

# 2018 MUNICIPAL DATA SHEET

**CAP**

( MUST ACCOMPANY 2018 BUDGET )

MUNICIPALITY: Township of Hampton

COUNTY : Sussex

<u>Philip Yetter</u> <b>Mayor's Name</b>	<u>12/31/20</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Keith Gourlay</u>	<u>12/31/18</u>
<u>Timothy Dooley</u>	<u>12/31/18</u>
<u>David Hansen</u>	<u>12/31/20</u>
<u>Scott Mackenzie</u>	<u>12/31/19</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

<b>Municipal Officials</b>	
<u>Kathleen Armstrong</u> <b>Municipal Clerk</b>	<u>1/30/07</u> <b>Date of Orig. Appt.</b>
_____	_____
<u>Leah C. Korver</u> <b>Tax Collector</b>	<u>C-1396</u> <b>Cert No.</b>
_____	<u>T-8270</u> <b>Cert No.</b>
<u>Jessica M. Caruso</u> <b>Chief Financial Officer</b>	<u>N-0611</u> <b>Cert No.</b>
_____	_____
<u>Thomas M. Ferry, C.P.A.</u> <b>Registered Municipal Accountant</b>	<u>497</u> <b>Lic No.</b>
_____	_____
<u>Frank McGovern</u> <b>Municipal Attorney</b>	_____
_____	_____

**Official Mailing Address of Municipality**

\_\_\_\_\_

Municipal Building

\_\_\_\_\_

1 Rumsey Way

\_\_\_\_\_

Newton, New Jersey 07860

\_\_\_\_\_

**Fax #** (973) 383-8969

**Please attach this to your 2018 Budget and Mail to :**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton , N.J. 08625-0803**

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

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Hampton \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ 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 \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
Kathleen Armstrong - Clerk

\_\_\_\_\_  
1 Rumsey Way

\_\_\_\_\_  
Address

\_\_\_\_\_  
Newton, New Jersey 07860

\_\_\_\_\_  
Address

\_\_\_\_\_  
(973) 383-5570

\_\_\_\_\_  
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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
100B Main Street

\_\_\_\_\_  
Thomas M. Ferry, Registered Municipal Accountant

\_\_\_\_\_  
Newton, New Jersey 07860

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
(973) 579-3212

\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 27th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
Jessica Caruso - Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do Not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

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

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

Township of Hampton , County of Sussex

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the         Township         of         Hampton         , County of         Sussex         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         New Jersey Herald        

In the issue of         April 6         , 2018

The Governing Body of the         Township         of         Hampton         does hereby approve the following as the Budget for the year 2018 :

					(
					(
					Abstained (
					(
<b>RECORDED VOTE</b>	(		(		(
(Insert last name)	Ayes (		Nays (		(
	(		(		(
	(		(		(
	(				(
					Absent (
					(

Notice is hereby given that the Budget and Tax Resolution was approved by the         Township Committee         of the         Township         of         Hampton         , County of         Sussex         , on         March 27         , 2018 .

A hearing on the Budget and Tax Resolution will be held at         the Municipal Building         , on         April 24         , 2018 at         7:00         o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2018
<b>General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXX
<b>1. Appropriations within "Caps" -</b>	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	3,291,902.00
<b>2. Appropriations excluded from "Caps"</b>	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	915,674.86
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
<b>Total General Appropriations excluded from "Caps" (Item O, Sheet 29)</b>	915,674.86
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.75% Percent of Tax Collections</b>	218,522.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	4,426,098.86
(i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,466,285.86
<b>5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,959,813.00
(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	Water Utility	Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	4,359,245.84		N/A	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>				
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	4,359,245.84			
<b><u>Expenditures</u></b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	3,550,524.38			
<b>Reserved</b>	376,450.38			
<b>Unexpended Balances Canceled</b>	432,271.08			
<b>Total Expenditures and Unexpended Balances Canceled</b>	4,359,245.84			
<b>Overexpenditures *</b>				

#### Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation Items so marked to the right of column " Expended 2017 Reserved. "

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
Construction Department				
Other Expenses	40,000.00	74,306.00		114,306.00

**THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE:**

	Total Amount	393,218.00
Less: Employee Share deposited in Payroll Agency Account	<u>(33,218.00)</u>	
Total Charged to Current Appropriations		<u><u>360,000.00</u></u>

**COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES**

Below is a comparison of the Preliminary 2018 tax rate and actual 2017 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2018 and 2017.

	<u>2018 Preliminary</u>		<u>2017 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal	2,959,813.00	0.4898	2,921,308.00	0.4839	38,505.00	0.0059

- NOTE:** Sheet 3b-2
- MANDATORY MINIMUM BUDGET MESSAGE MUST 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 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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

Below is how the CAP is calculated for 2018		The Township has elected to increase the "CAP" to 3.50%.	
General Appropriations for 2017	\$ 4,359,245.84	Amount on which 3.5% CAP is applied	3,211,628.00
CAP Base Adjustments:			
Sub-Total	4,359,245.84	3.5% CAP	112,406.98
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	3,324,034.98
Less:		Add on modifications:	
Total Other Operations	73,001.00	New Construction	5,586.86
Total Interlocal Service Agreements	195,052.00	2016 CAP Bank	107,183.97
Total Public & Private Offset	36,213.84	2017 CAP Bank	93,593.58
Total Capital Improvement	580,000.00		
Total Municipal Debt Service	25,764.00		
Total Deferred Charges	42,000.00	Total allowable appropriations	\$ 3,530,399.39
Reserve for Uncollected Taxes	195,587.00		
Total Exceptions	1,147,617.84	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	3,291,902.00
		Under CAP	238,497.39

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST 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 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 OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).



EXPLANATORY STATEMENT- (Continued)	
BUDGET MESSAGE	
SUMMARY TAX LEVY CAP CALCULATION	
<b>Levy Cap Calculation</b>	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,921,308
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	(42,000)
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	<u>2,879,308</u>
Plus 2% Cap increase	<u>57,586</u>
<b>Adjusted Tax Levy</b>	<u>2,936,894</u>
Plus: Assumption of Service/function	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>2,936,894</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	3,809
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	
Allowable Debt Service, Capital Lease and Debt service	
Share of Cost Increases	1
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>3,810.00</u>
Less Cancelled or Unexpended Exclusions	<u>1.00</u>
<b>Adjusted Tax Levy After Exclusions</b>	<u>2,940,703</u>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	1,156,700
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.483</u>
New Ratable Adjustment to Levy	5,587
CY 2015 Cap Bank Utilized in CY 2018	13,523
CY 2016 Cap Bank Utilized in CY 2018	
CY 2017 Cap Bank Utilized in CY 2018	
Amounts approved by Referendum	
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>2,959,813</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u>2,959,813</u>
<b>Under Cap</b>	0

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST 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 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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).



**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	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>	85,880.00	85,880.00	96,929.10

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	<b>09-212</b>			
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	1,755.00	1,755.00	1,755.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	<b>09-202</b>	410,099.00	410,099.00	410,099.00
Garden State Trust Fund	<b>09-205</b>	28,491.00	28,491.00	28,491.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	440,345.00	440,345.00	440,345.00

**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 Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>	75,000.00	75,000.00	94,662.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	75,000.00	75,000.00	94,662.00

**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 General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>			



**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 the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
N.J. Transportation Trust Fund Authority Act	<b>10-770</b>			
Unappropriated Reserve - Recycling Tonnage Grant	<b>10-704</b>	6,698.70	6,558.12	6,558.12
Unappropriated Reserve - Clean Communities	<b>10-705</b>	24,662.16	27,654.72	27,654.72







**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued):</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	<b>08-04</b>	58,700.00	59,000.00	58,701.35

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated ( Sheet 4, #1)</b>	<b>08-101</b>	600,000.00	568,500.00	568,500.00
<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>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	85,880.00	85,880.00	96,929.10
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	440,345.00	440,345.00	440,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	75,000.00	75,000.00	94,662.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</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>10-001</b>	31,360.86	34,212.84	34,212.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	58,700.00	59,000.00	58,701.35
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	691,285.86	694,437.84	724,850.29
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	175,000.00	175,000.00	163,810.06
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,466,285.86	1,437,937.84	1,457,160.35
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	<b>XXXXXX</b>			
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,959,813.00	2,921,308.00	XXXXXXXXXX
b) Addition to Local District School Tax	<b>17-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>17-192</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	2,959,813.00	2,921,308.00	2,945,389.46
<b>7. Total General Revenues</b>	<b>13-299</b>	4,426,098.86	4,359,245.84	4,402,549.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "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
General Government:							
Administrative and Executive							
Mayor and Committee							
Salaries and Wages	20-110-1	108,200.00	105,500.00		105,500.00	105,340.00	160.00
Other Expenses	20-110-2	14,000.00	14,000.00		14,000.00	5,779.64	220.36
Municipal Clerk							
Salaries and Wages	20-120-1	96,300.00	93,500.00		93,500.00	93,448.90	51.10
Other Expenses	20-120-2	36,000.00	36,000.00		36,000.00	15,636.46	2,363.54
Financial Administration							
Salaries and Wages	20-130-1	54,700.00	53,100.00		53,111.96	53,111.96	
Other Expenses	20-130-2	6,000.00	6,000.00		5,988.04	5,214.74	773.30
Audit Services	20-135-2	31,600.00	31,000.00		31,000.00	15,640.00	15,360.00
Computer Services and Office Expense	20-140-2	30,000.00	30,000.00		30,000.00	21,689.81	1,310.19
Collection of Taxes							
Salaries and Wages	20-145-1	46,600.00	45,200.00		45,200.00	45,159.88	40.12
Other Expenses	20-145-2	6,000.00	6,000.00		7,653.87	7,153.87	500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	49,700.00	48,500.00		48,500.00	48,280.02	219.98
Other Expenses	20-150-2	20,000.00	20,000.00		18,346.13	2,704.13	642.00
Legal Services and Costs							
Other Expenses	20-155-2	65,000.00	65,000.00		65,000.00	25,273.07	39,726.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	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
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	20,036.22	3,963.78
Public Buildings and Grounds							
Salaries and Wages	26--310-1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	26-310-2	50,000.00	50,000.00		71,272.47	70,272.47	1,000.00
Municipal Land Use Law : (N.J.S. 40:55D-11)							
Planning Board:							
Salaries and Wages	21-180-1	9,200.00	8,900.00		8,900.00	8,884.98	15.02
Other Expenses	21-180-2	30,000.00	30,000.00		38,821.79	30,000.00	8,821.79
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	7,900.00	7,700.00		7,700.00	7,657.00	43.00
Other Expenses	21-185-2	25,000.00	25,000.00		16,178.21	4,512.15	1,666.06
Public Safety:							
Aid To Volunteer Fire Co. in Adjoining Mun. (4)	25-255-2	80,000.00	80,000.00		80,000.00	80,000.00	
Uniform Fire Safety Act (Ch. 383, P.L. 1983)							
Fire Prevention Official							
Salaries and Wages	25-265-1	2,500.00	2,500.00		2,096.00	1,855.00	241.00
Other Expenses	25-265-2	3,200.00	3,200.00		3,604.00	3,091.21	512.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	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
First Aid Organization Contribution (3)	25-265-2	34,500.00	34,500.00		34,500.00	33,000.00	
Emergency Management Service:							
Salaries and Wages	25-252-1	6,300.00	6,200.00		6,200.00	5,999.92	200.08
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	3,026.18	973.82
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	480,000.00	470,000.00		470,000.00	378,331.77	31,668.23
Other Expenses	26-290-2	370,000.00	370,000.00		370,000.00	251,688.25	88,311.75
Other Public Works Functions							
Sanitation:							
Recycling Coordinator							
Salaries and Wages	26-305-1	5,800.00	5,400.00		5,400.00	5,328.00	72.00
Garbage and Trash Removal - Contractual	26-305-2	580,000.00	580,000.00		580,000.00	393,837.79	36,162.21
Vehicle Maintenance	26-315-2	35,000.00	35,000.00		35,000.00	13,654.80	11,345.20
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	2,344.70	655.30
Animal Regulation							
Salaries and Wages	27-340-1	11,200.00	10,820.00		10,820.00		
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	895.00	105.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	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
Aid to Social Services	27-360-2	3,750.00	3,750.00		3,750.00	3,300.00	450.00
Recreation and Education:							
Board of Recreation Comm. (N.J.S. 40A:12-1):							
Other Expenses	28-370-2	30,000.00	30,000.00		30,000.00	20,000.00	10,000.00
Utility Expense:							
Electricity	31-430-2	26,000.00	26,000.00		26,000.00	14,705.83	1,294.17
Telephone	31-440-2	18,000.00	18,000.00		18,000.00	7,366.23	1,633.77
Propane Gas	31-447-2	30,000.00	30,000.00		30,000.00	7,689.31	2,310.69
Gasoline	31-460-2	35,000.00	35,000.00		35,000.00	21,064.86	3,935.14
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	84,752.00	84,011.00		84,252.00	84,252.00	
Workers Compensation	23-215-2	46,420.00	46,660.00		46,919.00	46,919.00	
Employee Group Health	23-220-2	360,000.00	360,000.00		360,000.00	336,687.01	23,312.99
Other Insurance	23-221-2	52,000.00					









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	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
Unclassified:							
Accumulated Leave Compensation	30-145-2						
<b>Total Operations {Item 8 (A)} Within "CAPS"</b>	<b>34-199</b>	3,131,322.00	3,056,441.00		3,056,941.00	2,335,298.77	291,372.23
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	<b>34-201</b>	3,131,322.00	3,056,441.00		3,056,941.00	2,335,298.77	291,372.23
<b>Detail:</b>							
Salaries and Wages	<b>34-201-1</b>	914,100.00	892,320.00		891,927.96	785,447.35	32,710.61
Other Expenses (Including Contingent)	<b>34-201-2</b>	2,217,222.00	2,164,121.00		2,165,013.04	1,549,851.42	258,661.62



**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
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	84,580.00	79,187.00		79,187.00	79,187.00	
Social Security System (O.A.S.I.)	<b>36-472</b>	74,000.00	74,000.00		74,000.00	62,887.01	11,112.99
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of N.J.	<b>36-475</b>						
Unemployment Compensation Insurance	<b>23-225</b>	2,000.00	2,000.00		1,500.00	537.80	962.20
Defined Contribution Retirement Program	<b>36-477</b>						
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	160,580.00	155,187.00		154,687.00	142,611.81	12,075.19
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	3,291,902.00	3,211,628.00		3,211,628.00	2,477,910.58	303,447.42



**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 B All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From "Caps"</b>	<b>34-300</b>	73,001.00	73,001.00		73,001.00		73,001.00



**CURRENT FUND - APPROPRIATIONS**

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

**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
<b>Shared Service Agreements</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Sub-Code Contractual - Borough of Branchville							
Other Expenses	<b>25-265-2</b>	3,910.00	3,910.00		3,910.00	3,910.00	
Municipal Court:							
Other Expenses	<b>43-490-2</b>	98,798.00	94,860.00		94,860.00	94,860.00	
Public Safety:							
911 Dispatching Services	<b>25-250-2</b>	14,422.00	14,140.00		14,140.00	14,139.04	0.96
	<b>25-260-2</b>						
Fire Prevention Official - Sandyston Township							
Other Expenses	<b>25-261-2</b>	12,112.00	10,000.00		10,000.00	10,000.00	
Construction Department							
Other Expenses	<b>25-262-2</b>	74,306.00	72,142.00		72,142.00	72,142.00	
<b>Total Shared Service Agreements</b>	<b>42-999</b>	203,548.00	195,052.00		195,052.00	195,051.04	0.96

**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
<b>Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded From "Caps"		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	<b>40-999</b>	33,361.86	36,213.84		36,213.84	34,212.84	1.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	309,910.86	304,266.84		304,266.84	229,263.88	73,002.96
<b>Detail:</b>							
Salaries and Wages	<b>34-305-1</b>						
Other Expenses	<b>34-305-2</b>	309,910.86	304,266.84		304,266.84	229,263.88	73,002.96



**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
<b>Public and Private Programs Offset By Revenues:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
New Jersey DOT Trust Fund Authority Act:	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	580,000.00	580,000.00		580,000.00	580,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -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
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
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
State of New Jersey DEP Loan							XXXXXXXXXX
Improvement to Dam - Principal	45-945	23,208.00	22,751.00		22,751.00	22,750.10	XXXXXXXXXX
Improvement to Dam - Interest	45-950	2,556.00	3,013.00		3,013.00	3,012.82	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>	25,764.00	25,764.00		25,764.00	25,762.92	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		42,000.00	XXXXXXXXXX	42,000.00	42,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
	46-876			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	<b>46-999</b>		42,000.00	XXXXXXXXXX	42,000.00	42,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	915,674.86	952,030.84		952,030.84	877,026.80	73,002.96

**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
<b>For Local District School Purpose - Excluded From "Caps"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>						XXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	<b>48-999</b>						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	<b>29-409</b>						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	<b>29-410</b>						XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	<b>34-399</b>	915,674.86	952,030.84		952,030.84	877,026.80	73,002.96
<b>(L) Subtotal General Appropriations {Items (H-1) and (O) }</b>	<b>34-400</b>	4,207,576.86	4,163,658.84		4,163,658.84	3,354,937.38	376,450.38
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	218,522.00	195,587.00	XXXXXXXXXX	195,587.00	195,587.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	4,426,098.86	4,359,245.84		4,359,245.84	3,550,524.38	376,450.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	3,291,902.00	3,211,628.00		3,211,628.00	2,477,910.58	303,447.42
	<b>XXXXXX</b>						
<b>(A) Operations - Excluded From "CAPS"</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Other Operations</b>	<b>34-300</b>	73,001.00	73,001.00		73,001.00		73,001.00
<b>Uniform Construction Code</b>	<b>22-999</b>						
<b>Shared Service Agreements</b>	<b>42-999</b>	203,548.00	195,052.00		195,052.00	195,051.04	0.96
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>						
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	33,361.86	36,213.84		36,213.84	34,212.84	1.00
<b>Total Operations - Excluded From "CAPS"</b>	<b>34-305</b>	309,910.86	304,266.84		304,266.84	229,263.88	73,002.96
<b>(C) Capital Improvements</b>	<b>44-999</b>	580,000.00	580,000.00		580,000.00	580,000.00	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	25,764.00	25,764.00		25,764.00	25,762.92	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>		42,000.00		42,000.00	42,000.00	XXXXXXXXXX
<b>(F) Judgments</b>	<b>37-480</b>						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>						XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>						XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	218,522.00	195,587.00		195,587.00	195,587.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	4,426,098.86	4,359,245.84		4,359,245.84	3,550,524.38	376,450.38

### DEDICATED ASSESSMENT BUDGET

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
		N/A	N/A	
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			
		N/A	N/A	
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
		N/A	N/A	
Deficit ( ) Utility Budget	53-885			
Total ( ) Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total ( ) Utility Assessment Appropriations	53-999			

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developers Escrow Fund (40:55D-53.1): Open Space; Recreation, Farmland & Historic Preservation Trust; Accumulated Absences; Parking Offenses Adjudication Act; Recreation Trust Fund; Small Cities Revolving Loan; Developers Fees-Housing Trust Funds**

**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 Changes in Current Surplus

#### Current Fund Balance Sheet - December 31, 2017

ASSETS		
Cash and Investments	1110100	3,444,768.80
Due from State of N.J. (c. 20, P.L. 1971)	1111000	44,846.28
Federal and State Grants Receivable	1110200	2,808.81
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	178,234.56
Tax Title Liens Receivable	1110400	47,205.94
Property Acquired by Tax Title Lien Liquidation	1110500	663,650.00
Other receivable	1110600	169,164.93
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	1110900	4,550,679.32

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,762,932.25
Reserves for Receivable	2110200	889,369.54
Surplus	2110300	1,898,377.53
<b>Total Liabilities , Reserves and Surplus</b>		4,550,679.32

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	NONE

		Year 2017	Year 2016
Surplus Balance , January 1st	2310100	1,818,793.18	1,691,208.72
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2017 98.86%, 2016 98.85%)	2310200	16,991,941.13	16,599,814.39
Delinquent Taxes	2310300	163,810.06	153,112.05
Other Revenues and Additions to Income	2310400	897,502.17	861,774.62
<b>Total Funds</b>	2310500	19,872,046.54	19,305,909.78
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,731,387.76	3,660,496.23
School Taxes (Including Local and Regional)	2310700	10,607,507.00	10,327,158.00
County Taxes (Including Added Tax Amounts)	2310800	3,634,631.67	3,499,413.26
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	142.58	49.11
<b>Total Expenditures and Tax Requirements</b>	2311100	17,973,669.01	17,487,116.60
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	17,973,669.01	17,487,116.60
<b>Surplus Balance - December 31st</b>	2311400	1,898,377.53	1,818,793.18

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2017	2311500	1,898,377.53
Current Surplus Anticipated in 2018 Budget	2311600	600,000.00
<b>Surplus Balance Remaining</b>	2311700	1,298,377.53

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

Capital Budget and Capital Improvement Program

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is Included, check the reason why:
  - Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements
  - No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi - year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:
  - 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**Narrative for Capital Improvement Program**

**The Mayor and Township Committee continue to plan their Capital Improvement Projects and try to maintain a pay as you go attitude. The following is the Capital program for the next six years.**



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

**LOCAL UNIT** Township of Hampton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year -					6 To Be Funded in Future Years
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Capital Improvement Fund	1	163,559.85	163,559.85						
Improvements to Parks	2	22,475.00	22,475.00						
Improvements to Various Roads	3	3,626,714.39		400,000.00					3,226,714.39
Improvements to Fields	4	7,200.41	7,200.41						
Improvements to Municipal Property	5	29,528.21	29,528.21						
Improvements to Recreation Property	6	22,500.00	22,500.00						
Purchase of Road Department Equipment	7	1,620,000.00		180,000.00					1,440,000.00
<b>Totals - All Projects</b>	33-199	5,491,977.86	245,263.47	580,000.00					4,666,714.39

**Year Capital Program - 2018 - 2023**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Township of Hampton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per <u>Budget</u> Year					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>General Capital</b>									
Capital Improvement Fund	1		Continuous						
Improvements to Parks	2		Continuous						
Improvements to Various Roads	3	3,626,714.39	Continuous	400,000.00	645,342.88	645,342.88	645,342.88	645,342.88	645,342.88
Improvements to Fields	4		Continuous						
Improvements to Municipal Property	5		Continuous						
Improvements to Recreation Property	6		Continuous						
Purchase of Road Department Equipment	7	1,620,000.00		180,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00
<b>Totals - All Projects</b>	33-299	5,246,714.39		580,000.00	933,342.88	933,342.88	933,342.88	933,342.88	933,342.88

**Year Capital Program -2018 - 2023**  
**Summary of Anticipated Funding Sources and Amounts**

**LOCAL UNIT**

Township of Hampton

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid & Other Funds	Bonds and Notes			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital</b>										
Capital Improvement Fund	163,559.85			163,559.85						
Improvements to Parks	22,475.00					22,475.00				
Improvements to Various Roads	3,626,714.39	400,000.00	3,226,714.39							
Improvements to Fields	7,200.41					7,200.41				
Improvements to Municipal Property	29,528.21					29,528.21				
Improvements to Recreation Property	22,500.00					22,500.00				
Purchase of Road Department Equipme	1,620,000.00	180,000.00	1,440,000.00							
<b>Totals - All Projects 33-399</b>	5,491,977.86	580,000.00	4,666,714.39	163,559.85		81,703.62				

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to Be Raised By Taxation	54-190				<b>Development of Lands for Recreation and Conservation:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Refund from County of Sussex					<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
							-			
					<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	-	<b>Acquisition of Farmland</b>	54-916-2				
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-902-2				
<b>Year Referendum Passed/Implemented:</b>				<b>Nov 1999</b>						
				(Date)						
<b>Rate Assessed:</b>				0 To .03	<b>Debt Service:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Tax Collected to date:</b>				\$1,092,683.47	Payment of Bond Principal	54-920-2				XXXXXXXXXX
<b>Total Expended to date:</b>				\$ 73,026.00	Payment of Bond Anticipation					
<b>Total Acreage Preserved to date</b>				534	Notes and Capital Notes	94-925-2				XXXXXXXXXX
				(Acres)	Interest On Bonds	94-930-2				XXXXXXXXXX
<b>Recreation land preserved in 2017</b>				0	Interest On Notes	54-935-2				XXXXXXXXXX
				(Acres)	<b>Reserve for Future Use</b>	54-950-2	0.00	0.00	0.00	
<b>Farmland preserved in 2017</b>				0	<b>Total Trust Fund Appropriations:</b>	54-499	0.00	0.00	0.00	
				(Acres)						

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

Contacting Unit: Township of Hampton

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 project.

1.

**NOT APPLICABLE**

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