

State of New Jersey Local Government Services

Year:	2017	Municipal User	Friendly B	udget	
MUNICIPALITY:	2111 Hope Township - Co	ounty of Warren		▼ Adopted	•
Municode:]	Filename:	2111_fba_2017.xlsm	
	Website:	www.hopetownship.com			
	Phone Number:		908-459-5011		
	Mailing Address:		PO Box 284		
Email the UFB if no	ot using Outlook	Municipality:	Норе	State: NJ Zip: 07844	
	Mayor	•			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Timothy	C.	McDonough	12/15/2018	townclerk@hopetwp-nj.us	
	Chief Administr	ative Officer			
	Chief Financial	Officer	_		
Kathleen	Rae	Reinalda		clerk@whitetwp-nj.com	
	Municipal Clerk				
Judith		Fisher		townclerk@hopetwp-nj.us	
	Registered Mun	icipal Accountant			
Anthony		Arditor		anthony@arditoandcompany.com	
	Governing Body	y Members	•		
First Name	Middle Name	Last Name	Term Expires	Business Email	
George		Beatty	12/31/2017	townclerk@hopetwp-nj.us	
John		Kruk	12/31/2019	townclerk@hopetwp-nj.us	
Timothy	C.	McDonough	12/31/2018	townclerk@hopetwp-nj.us	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Proper	Calendar Year	Calendar Year	% of	Avg Residential	Current Year 2017 B	Actual/Estimated	Tax Levy
	Tax Rate		76 of Total Levy	S	<u>Taxes</u>	Actual/Estimateu	<u> Tax Levy</u>
M 1D		Tax Levy		Taxpayer Impact	M :: 1D T	A CITILIA I	Φ0.42.22.6
Municipal Purpose Tax	0.326	\$825,259.00	12.87%	\$978.24	Municipal Purpose Tax	ACTUAL	\$842,226
Municipal Library	0.020	Φ50 510 00	0.00%	\$0.00	Municipal Library		Φ.Ε.Ι. 0.0.0
Municipal Open Space	0.020	\$50,710.00	0.79%	\$60.11	Municipal Open Space	ESTIMATED	\$51,000
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)	4.504	#2 00 # 51 5 00	0.00%	\$0.00	Other Special Districts (total levies)	Tomy () may	42.050.000
Local School District	1.501	\$3,805,616.00	59.35%	\$4,511.05	Local School District	ESTIMATED	\$3,850,000
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.600	\$1,519,932.77	23.70%	\$1,801.71	County Purposes	ESTIMATED	\$1,569,000
County Library	0.047	\$119,687.02	1.87%	\$141.85	County Library	ESTIMATED	\$120,000
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.036	\$90,833.42	1.42%	\$107.65	County Open Space	ESTIMATED	\$91,000
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Cotal (Calendar Vear 2016 Rudget)	2.520	\$6,412,038.21	100.00%	\$7,600.62	Total ESTIMATED amount to be raised by	taves	\$6,523,226
Total (Calchual Teal 2010 Duuget)	2.529	ψ0,112,030.21		. ,	Total Estimities amount to be laised by	tuxes	ψο,ε23,220.
Total (Calcinal Teal 2010 Budget)	2.329	ψ0,112,030.21		· /	Total Estimatible amount to be laised by	uacs .	Ψ0,525,220
	October 1, 2016			. ,		uacs -	
Total Taxable Valuation as of	October 1, 2016	\$251,290,125.00		. ,	Revenue Anticipated, Excluding Tax Levy		659,872.
Total Taxable Valuation as of To be used to calculate the current year tax rat	October 1, 2016	\$251,290,125.00		. ,	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U		659,872. 1,363,479.
Total (Calendar Year 2016 Budget) Total Taxable Valuation as of (To be used to calculate the current year tax rat Current Year Average Residential Ass	October 1, 2016			. ,	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy	Jncollected Taxes	659,872. 1,363,479. \$5,681,000.
Total Taxable Valuation as of (To be used to calculate the current year tax rat	October 1, 2016 e) sessment	\$251,290,125.00 \$300,536.00		. ,	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU	Jncollected Taxes	659,872. 1,363,479. \$5,681,000. \$6,384,607.
Total Taxable Valuation as of (To be used to calculate the current year tax rat	October 1, 2016 e) sessment	\$251,290,125.00		. ,	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT)	Jncollected Taxes	659,872. 1,363,479. \$5,681,000. \$6,384,607. \$138,618.
Total Taxable Valuation as of (To be used to calculate the current year tax rat	October 1, 2016 e) sessment Prior Y	\$251,290,125.00 \$300,536.00 Year to Current Year C	<u>Comparison</u>	. ,	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU	Jncollected Taxes	659,872. 1,363,479. \$5,681,000. \$6,384,607.
Total Taxable Valuation as of (To be used to calculate the current year tax rat	October 1, 2016 e) sessment Prior Y	\$251,290,125.00 \$300,536.00 Year to Current Year Con - Municipal Purposes	Comparison s Tax Rate	7	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes	Jncollected Taxes	659,872. 1,363,479. \$5,681,000. \$6,384,607. \$138,618. \$6,523,225.
Total Taxable Valuation as of To be used to calculate the current year tax rat	October 1, 2016 e) sessment Prior Y Comparison Prior Year	\$251,290,125.00 \$300,536.00 Year to Current Year Con - Municipal Purposes Current Year	Comparison Tax Rate % Change (+/-)]	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT)	Jncollected Taxes	659,872. 1,363,479. \$5,681,000. \$6,384,607. \$138,618.
Total Taxable Valuation as of To be used to calculate the current year tax rat	October 1, 2016 e) sessment Prior Y	\$251,290,125.00 \$300,536.00 Year to Current Year Con - Municipal Purposes	Comparison s Tax Rate		Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT	Jncollected Taxes	659,872. 1,363,479. \$5,681,000. \$6,384,607. \$138,618. \$6,523,225.
Fotal Taxable Valuation as of To be used to calculate the current year tax rat	October 1, 2016 e) sessment Prior Y Comparison Prior Year	\$251,290,125.00 \$300,536.00 Year to Current Year Con - Municipal Purposes Current Year	Comparison Tax Rate % Change (+/-)		Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes	Jncollected Taxes	659,872. 1,363,479. \$5,681,000. \$6,384,607. \$138,618. \$6,523,225.
Total Taxable Valuation as of To be used to calculate the current year tax rat	October 1, 2016 e) sessment Prior Y Comparison Prior Year 0.326	\$251,290,125.00 \$300,536.00 Year to Current Year Con - Municipal Purposes Current Year 0.335	Comparison S Tax Rate % Change (+/-) 2.97%		Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the	Jncollected Taxes	659,872. 1,363,479. \$5,681,000. \$6,384,607. \$138,618. \$6,523,225.
Fotal Taxable Valuation as of To be used to calculate the current year tax rat	October 1, 2016 e) sessment Prior Y Comparison Prior Year 0.326 Comparison	\$251,290,125.00 \$300,536.00 Year to Current Year Con - Municipal Purposes Current Year 0.335 1 - Municipal Purposes	Comparison Tax Rate % Change (+/-) 2.97% Tax Levy		Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT	Jncollected Taxes	659,872 1,363,479 \$5,681,000 \$6,384,607 \$138,618 \$6,523,225
Total Taxable Valuation as of To be used to calculate the current year tax rat	October 1, 2016 e) sessment Prior Y Comparison Prior Year 0.326 Comparison Prior Year	\$251,290,125.00 \$300,536.00 Year to Current Year Con - Municipal Purposes Current Year 0.335 1 - Municipal Purposes Current Year	Comparison S Tax Rate % Change (+/-) 2.97% S Tax Levy % Change (+/-)	\$ Change (+/-)	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used	Jincollected Taxes	659,872 1,363,479 \$5,681,000 \$6,384,607 \$138,618 \$6,523,225
Total Taxable Valuation as of To be used to calculate the current year tax rat	October 1, 2016 e) sessment Prior Y Comparison Prior Year 0.326 Comparison	\$251,290,125.00 \$300,536.00 Year to Current Year Con - Municipal Purposes Current Year 0.335 1 - Municipal Purposes	Comparison Tax Rate % Change (+/-) 2.97% Tax Levy		Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used Tax Collections - ACTUAL as of Prior Y	Jincollected Taxes	659,872 1,363,479 \$5,681,000 \$6,384,607 \$138,618 \$6,523,225
Fotal Taxable Valuation as of To be used to calculate the current year tax rat Current Year Average Residential Ass	October 1, 2016 e) Sessment Prior Y Comparison Prior Year 0.326 Comparison Prior Year \$825,259.00	\$251,290,125.00 \$300,536.00 Year to Current Year Current Year 0.335 1 - Municipal Purposes Current Year \$842,226.00	Comparison 5 Tax Rate % Change (+/-) 2.97% 5 Tax Levy % Change (+/-) 2.06%	\$ Change (+/-) \$16,967.00	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2016	Jincollected Taxes	659,872 1,363,479 \$5,681,000 \$6,384,607 \$138,618 \$6,523,225 97.8
Fotal Taxable Valuation as of To be used to calculate the current year tax rat Current Year Average Residential Ass	October 1, 2016 e) Sessment Prior Y Comparison Prior Year 0.326 Prior Year \$825,259.00 Comparison - Impace	\$251,290,125.00 \$300,536.00 Year to Current Year Con - Municipal Purposes Current Year 0.335 1 - Municipal Purposes Current Year \$842,226.00 t on Avg. Residential T	Comparison Tax Rate % Change (+/-) 2.97% Tax Levy % Change (+/-) 2.06% Cax Payment (Mun	\$ Change (+/-) \$16,967.00 icipal Purposes Onl	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2016 Total Tax Levy, CY 2016	Jincollected Taxes	659,872 1,363,479 \$5,681,000 \$6,384,607 \$138,618 \$6,523,225 97.8 6,309,07 6,412,81
Fotal Taxable Valuation as of To be used to calculate the current year tax rat Current Year Average Residential Ass	October 1, 2016 e) Sessment Prior Y Comparison Prior Year 0.326 Prior Year \$825,259.00 Comparison - Impace	\$251,290,125.00 \$300,536.00 Year to Current Year Con - Municipal Purposes Current Year 0.335 1 - Municipal Purposes Current Year \$842,226.00 t on Avg. Residential T	Comparison Tax Rate % Change (+/-) 2.97% Tax Levy % Change (+/-) 2.06% Cax Payment (Mun	\$ Change (+/-) \$16,967.00	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2016	Jincollected Taxes	659,872 1,363,479 \$5,681,000 \$6,384,607 \$138,618 \$6,523,225 97.8
Fotal Taxable Valuation as of To be used to calculate the current year tax rat Current Year Average Residential Ass	October 1, 2016 e) Sessment Prior Y Comparison Prior Year 0.326 Prior Year \$825,259.00 Comparison - Impace	\$251,290,125.00 \$300,536.00 Year to Current Year Con - Municipal Purposes Current Year 0.335 1 - Municipal Purposes Current Year \$842,226.00 t on Avg. Residential T	Comparison Tax Rate % Change (+/-) 2.97% Tax Levy % Change (+/-) 2.06% Cax Payment (Mun	\$ Change (+/-) \$16,967.00 icipal Purposes Onl	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2016 Total Tax Levy, CY 2016	Jincollected Taxes	659,872 1,363,479 \$5,681,000 \$6,384,607 \$138,618 \$6,523,225 97.8
Fotal Taxable Valuation as of To be used to calculate the current year tax rat Current Year Average Residential Ass	October 1, 2016 e) Sessment Prior Y Comparison Prior Year 0.326 Prior Year \$825,259.00 Comparison - Impact Prior Year	\$251,290,125.00 \$300,536.00 Year to Current Year Con - Municipal Purposes Current Year 0.335 1 - Municipal Purposes Current Year \$842,226.00 t on Avg. Residential T Current Year	Comparison S Tax Rate % Change (+/-) 2.97% S Tax Levy % Change (+/-) 2.06% Cax Payment (Mun % Change (+/-)	\$ Change (+/-) \$16,967.00 icipal Purposes Onl \$ Change (+/-)	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2016 Total Tax Levy, CY 2016	Jincollected Taxes	659,872 1,363,479 \$5,681,000 \$6,384,607 \$138,618 \$6,523,225 97.8

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	45.75%	\$45,513.00	\$99,487.00	\$145,000.00	\$145,000.00							
08	Local Revenue	-58.30%	(\$24,044.00)	\$41,244.00	\$17,200.00	\$17,200.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$191,810.00	\$191,810.00	\$191,810.00							
08	Uniform Construction Code Fees	-47.42%	(\$9,020.00)	\$19,020.00	\$10,000.00	\$10,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-41.35%	(\$53,705.00)	\$129,877.00	\$76,172.00	\$76,172.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	1326.09%	\$181,038.00	\$13,652.00	\$194,690.00	\$194,690.00							
08	Other Special Items	-100.00%	(\$53,111.00)	\$53,111.00	\$0.00	\$0.00							
15	Receipts from Delinquent Taxes	-70.33%	(\$59,261.00)	\$84,261.00	\$25,000.00	\$25,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-1.98%	(\$17,025.00)	\$859,251.00	\$842,226.00	\$842,226.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-1.59%	(\$812.00)	\$51,070.00	\$50,258.00		\$50,258.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	0.62%	\$9,573.00	\$1,542,783.00	\$1,552,356.00	\$1,502,098.00	\$50,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.

Sheet UFB-2

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

USER	FRIENDLY BUDGET SEC	TION - A	<u> </u>	IATIONSSU	MINIAKI (ALL	OTERATING P	CIVES							4		
FCOA		· ·	ed Positions e Part-Time		Current v Prior	Total Modified Appropriation for Service Type (Prior Year)	Appropriation for	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government		<u> </u>	10.40%	1 . 7	,	10 / 1111	\$295,734.00					<u></u>			
21	Land-Use Administration			4.03%		10.7, 0.00	1 - 1 / 1 - 1 - 1	\$37,970.00						4	4	
22	Uniform Construction Code			-49.81%	· · · · /	/	, , , , , , , , , ,	\$11,549.00	,		<i></i>		J.			
23	Insurance	1		-9.15%		, , ,	11.17.11.11	\$93,600.00					· · · · · · · · · · · · · · · · · · ·	4		4
25	Public Safety		<u> </u>	0.00%		400,000.00	1,	\$58,588.00					· · · · · · · · · · · · · · · · · · ·	4		4
26	Public Works	1		5.61%	. , , ,	, ,, ,, ,, ,,	1 / /	\$224,911.00	4				· · · · · · · · · · · · · · · · · · ·	4		4
27	Health and Human Services		<u> </u>	1.53%		1 /	, , , ,	\$12,084.00	4				· · · · · · · · · · · · · · · · · · ·	4		4
28	Parks and Recreation	1		0.00%		1007	1227 2 222	\$33,482.00	4				· · · · · · · · · · · · · · · · · · ·	4		4
29	Education (including Library)		<u> </u>	#DIV/0!	\$0.00	7 0.00	40.00		4				· · · · · · · · · · · · · · · · · · ·	4		4
30	Unclassified	1		-0.69%	(1/	/	1 7	\$15,000.00	4	\$50,258.00			· · · · · · · · · · · · · · · · · · ·	4		4
31	Utilities and Bulk Purchases		<u> </u>	-18.52%	· · · · /	/ / / / / / / / / / / / / / / / / / / /	11.17.11.11	\$50,600.00	4				· · · · · · · · · · · · · · · · · · ·	4		4
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	+ 0.00			4				· · · · · · · · · · · · · · · · · · ·	4		4
35	Contingency		<u> </u>	#DIV/0!	\$0.00	7 0.00			4				· · · · · · · · · · · · · · · · · · ·	4		4
36	Statutory Expenditures	4	<u> </u>	-14.82%	(\$12,858.00)	,		\$73,895.00	√				4	4		4
37	Judgements			#DIV/0!	\$0.00	7 0.00			4				4	4	4	4
42	Shared Services	1		0.00%		1 . 7		\$119,629.00	4				· · · · · · · · · · · · · · · · · · ·	4		4
43	Court and Public Defender			#DIV/0!	\$0.00	7 0.00			4				4	4	4	4———
44	Capital	4	<u> </u>	#DIV/0!	\$180,000.00	\$0.00	1	\$180,000.00	√				4	4		4
45	Debt		<u> </u>	-3.84%	(1-)/	, , , , , , , , , , , , , , , , , , , ,	1 /	\$138,900.00	4				· · · · · · · · · · · · · · · · · · ·	4		4
46	Deferred Charges	1		-94.55%	(1. / /		1 /	\$1,844.00	4				- I	4		4
48	Debt - Type 1 School District		<u> </u>	#DIV/0!	\$0.00	7 0.00	40.00		4				- I	4		4
50	Reserve for Uncollected Taxes	1		0.26%			1 7	\$138,619.00	4				- I	4		4
55	Surplus General Budget			#DIV/0!	\$0.00	70.00								,		لــــــــــــــــــــــــــــــــــــــ
	Total	0.00	0.00	9.92%	\$140,055.00	\$1,412,301.00	\$1,552,356.00	\$1,486,405.00	\$15,693.00	\$50,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

_			Sincolonia		
Non-reconness at Risk	Tening appropriation Future V.	Str.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. None	Amount	Comment/Explanation
			None		

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessn	<u>nents - Taxable Prop</u>	<u>erties (October 1, 2016 Valu</u>	<u>ie)</u>	Property Tax Asses	<u>sments - Exempt Proj</u>	perties (October 1, 2016 Va	<u>llue)</u>
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	109	\$6,312,000.00	2.51%	15A Public Schools	1	\$3,096,900.00	9.99%
2 Residential	646	\$186,071,400.00	74.05%	15B Other Schools	1	\$723,800.00	2.33%
3A/3B Farm	356	\$44,048,600.00	17.53%	15C Public Property	48	\$20,880,543.00	67.34%
4A Commercial	30	\$12,999,500.00	5.17%	15D Church and Charities	6	\$2,702,533.00	8.72%
4B Industrial	1	\$291,300.00	0.12%	15E Cemeteries & Graveyards	4	\$507,300.00	1.64%
4C Apartments	1	\$449,200.00	0.18%	15F Other Exempt	15	\$3,097,100.00	9.99%
5A/5B Railroad	0		0.00%		-		
6A/6B Business Personal Property	1	\$1,118,125.00	0.44%				
Total	1,144	\$251,290,125.00	100.00%	Total	75	\$31,008,176.00	100.00%
		•					
Average Ratio (%), Assessed to True V	/alue	113.59%					
Equalized Valuation, Taxable Properties	es	\$221,225,570.03		Percentage of Exempt vs.			
				Non-Exempt Properties	12.34%		
Total # of property tax appeals file	ed in 2016	County Tax Board	13.00				
		State Tax Court					
Number of 2016 County Tax Board de	cisions appealed to Ta	x Court					
Number of pending property tax appear	ls in State Tax Court						
	·	•					
Amount paid out by municipality for ta	x appeals in 2016		\$1,270.49				

	Prior Budget Year's Payn	nents in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
	·	# of	PILOT	_	Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2016 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption				
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
0	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

									Long Term	ax Exemptions									
Prior Budget Year	ır's Payments in Li	ieu of Tax (PILOT) - Long Term Tax	Exemptions	Prior Budget Year	's Payments in Lie	eu of Tax (PILO)	Γ) - Long Term Ta	ax Exemptions	Prior Budget Year	r's Payments in Lie	u of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget	Year's Payments in Lie	u of Tax (PILOT)	- Long Term Tax Ex	emptions
Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate
Total Long Term Exemptions -	- Column Total	0.00	0.00	0.00	Total Long Term Exemptions	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exemption			\$0.00	\$0.00

Sheet UFB-6 Sheet UFB-6C

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		3.00	9,710.00	\$8,115.00		\$974.00		\$621.00
Supervisory Staff (Department Heads & Managers)	4.00		242,948.00	\$166,763.00	\$12,000.00	\$20,012.00	\$30,498.00	\$13,675.00
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above		28.00	179,680.00	\$150,275.00		\$17,909.00		\$11,496.00
Totals	4.00	31.00	432,338.00	\$325,153.00	\$12,000.00	\$38,895.00	\$30,498.00	\$25,792.00

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of	Current Year Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current		Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	1.00	\$11,861.00	\$11,861.00	1.00	\$11,873.00	\$11,873.00
Parent & Child			\$0.00	1.00	\$21,253.00	\$21,253.00
Employee & Spouse (or Partner)	1.00	\$22,472.00	\$22,472.00			\$0.00
Family			\$0.00	1.00	\$31,380.00	\$31,380.00
Employee Cost Sharing Contribution (enter as negative -)			(\$5,125.00)			(\$11,437.00)
Subtotal	2.00		\$29,208.00	3.00		\$53,069.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	2.00		\$29,208.00	3.00		\$53,069.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

YES YES

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	Cross Davis of	T	(cneck applicable items)			
	Gross Days of		Approved	l	Individual	
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment	
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement	
None						
Totals	0.00	\$0.00				
Total Funds Reserved	as of end of 2016					
Total Funds Apr	propriated in 2017					
		etad Absonos Lighility				

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Local School Debt Regional School Debt Utility Fund Debt	\$710,000.00	\$710,000.00		Utility Fund - Principal	Budget	Budget	Budget	Years' Budgets
Regional School Debt	\$710,000.00	\$710,000.00		Heility Fund Dringing				
Regional School Debt	\$710,000.00	\$710,000.00		Hility Fund Dringing				
				1 ' · ·				
Litility Fund Debt			\$0.00	Utility Fund - Interest				
Hility Fund Dobt				Bond Anticipation Notes - Principal	\$135,000.00			
Othrty Fund Debt				Bond Anticipation Notes - Interest	\$3,900.00			
0								
0			·					_
0				Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00	_				
0			\$0.00	Total	\$138,900.00	\$0.00	\$0.00	\$0.00
Municipal Purposes				<u> </u>				
Debt Authorized			\$0.00	Total Principal	\$135,000.00	\$0.00	\$0.00	\$0.00
Notes Outstanding	\$390,211.00		\$390,211.00	Total Interest	\$3,900.00	\$0.00	\$0.00	\$0.00
Bonds Outstanding			\$0.00	% of Total Current Year Budget	8.95%			
Loans and Other Debt			\$0.00					
				Description		Debt Not Lis	ted Above	
Total (Current Year)	\$1,100,211.00	\$710,000.00	\$390,211.00	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	1,952			Total Other				
Per Capita Gross Debt	\$563.63			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$199.90			Rating				
				Year of Last Rating				
3 Yr. Average Property Valuation		\$226,672,322.00						
	=			Mark "X" if Municipality has a	no bond rating	X		
Net Debt as % of 3 Year Avg Property Va	aluation	0.17%		- · ·	3			

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	White Township, Hardwick Township	Joint Municipal Court		1/1/2015	12/31/2019	

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality						

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)	

2017 MUNICIPAL DATA SHEET

CAP

Public Hearing Date:

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY:	HOPE TOWNSHIP	COUNTY: WARREN	-
Time allow O. MaDanasanda	0040	Governing Body Members	
Timothy C. McDonough Mayor's Name	2018 Term Expires	Name	Term Expires
		Timothy C. McDonough	2018
Municipal Officials	April 7, 1987	George Beatty	2017
Judith Fisher	Date of Orig. Appt 274	John Kruk	2019
Municipal Clerk	Cert No.	COMPACIAN	
Stephen J. Lance	1066		
Tax Collector	Cert No.		
Kathleen Reinalda	N-0631		-
Chief Financial officer	Cert No.		
Anthony Ardito	524		
istered Municipal Accountant	Lic No.		
Michael S. Selvaggi			
Municipal Attorney			-
Official Mailing Address of Municipa	ality	Please attach this to your 2017 Budget and	Mail to:
HOPE TOWNSHIP		Director, Division of Local Government Se	ervices
P.O. BOX 284		Department of Community Affairs P.O. Box 803	
HOPE, NJ 07844		Trenton, NJ 08625	
Fax #: 908-459-5336			<u>Division Use Only</u> Municode:

2017 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	HOPE		, County of	WARREN	WARREN for the Fiscal			
								- (11111)		
		•	annexed hereto and her			x (lec	self Lei C			
hereof is a true copy of the E	Budget and Capital Bud	get approved by	resolution of the Governi	ng Body on th	е		Clerk P.O. Box 284			
22nd	day of	March	, 2017				Address	11/2		
and that public advertisemer	nt will be made in accor	dance with the pr	ovisions of N.J.S. 40A:4-	-6 and			Hope, NJ 07844			
N.J.A.C. 5:30-4.4(d).							Address	1977		
C	ertified by me, this	22nd	day of	March	, 2017	(90	08) 459-5011 EXT.1			
							Phone Number			
part is an exact copy of the additions are correct, all st pated revenues equals the Certified by me, this	e original on file with the tatements contained he e total of appropriations 22nd da	e Clerk of the Gor rein are in proof,		e a	part is an exact copy of the additions are correct, all st	e original on file with the catements contained here total of appropriations a	iget annexed hereto and he Clerk of the Governing Body ein are in proof, and the total nd the budget is in full comp	v, that all of anticipated		
Cenny C		Fre	nchtown, NJ 08825			00 1	A .			
Registered Municipal Acc	countant		Address		Certified by me, this	22nd da	y of March	, 2017		
1110 Harrison Stree	et, Suite C		(908) 996-4711		<u>X</u>	Gathler 1	Cravilla			
Address			Phone Number		<i>l</i>	Chief F	inancial Officer	<u>-</u>		
			DO N	OT USE THE	SE SPACES					
CERTIF	ICATION OF ADOPT	ED BUDGET	(Do not	advertise this C	ertification form) CER	RTIFICATION OF APP	ROVED BUDGET			
It is hereby certified that the amount the approved Budget previously cer approval have been made. The add	t to be raised by taxation for le tified by me and any changes	ocal purposes has be required as a conditi	en compared with on to such	1 1	It is hereby certified that the Approved I approval is given pursuant to N.J.S. 40/		lies with the requirements of law, a	nc		
						De Din	ATE OF NEW JERSEY partment of Community Affairs ector of the Division of Local Gover	nment Services		
Dated:	2017			1 1	Dated:	2017 By:				

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

The changes or comments which follow must be considered with further action on this budget.								
Township	of	Норе	County of	Warren				

MUNICIPAL BUDGET NOTICE

1. Municipal Budget of t	he Townshin of	Hone	County of	Warren	for the	Fiscal Year	2017		
mamorpar Baaget or t	ne rownship or	Порс	, county or	Wallen	ioi tiic	i iscai i cai	2017		
Be It Resolved, that the	ne following stateme	ents of re	evenues and	appropriati	ons shal	I constitute	the Munici	pal Budget	for the year 2017;
Be It Further Resolve	d, that said Budget	be publi	shed in the	"Star-G	azette"				
in the issue of	April 6 , 2017								
The Governing Body	of the Township of I	Hope do	es hereby ap _l	prove the fo	llowing	as the Bud	get for the y	ear 2017:	
								{	
							Abstained	{ NONE	
RECORDED VOTE	_	{ Beatty	'		{ (NONE			{	
(Insert last name)	Ayes	s { Kruk { McDoı	nough	Nays	{ NONE				
		{ INICDO	nougn		1			{	
							Absent	{ NONE	
								{	
				_				_	
Notice is hereby give	n that the Budget ar	nd Tax R	esolution was	s approved	by the <u>T</u>	ownship Co	<u>ommittee</u> of	the <u>Towns</u>	<u>ship</u>
of Hope	County of Wa	arren	on	Marc	h 22	, 2017			
A Hearing on the Bud	get and Tax Resolu	tion Will	be held at	the M	unicipal I	Building	on	April 26	_, 2017 at
:00 o'clock P.M. at which	time and place obje	ections to	o said Budget	t and Tax R	esolutio	n for the ye	ar 2017 may	/ be presei	nted by taxpayers c

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

		YEAR 2017
General Appropriations for: (Reference to item and sh	eet number should be omitted in advertised budget)	xxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxx
(a) Municipal Purposes (Item H-1, Sheet 19) (N.	J.S. 40A:4-45.2)}	907,413
2. Appropriations excluded from "CAPS"		xxxxxxxx
(a) Municipal Purposes (Item H-2, Sheet 28) (N.	I.S. 40A:4-45.3 as amended)}	456,066
(b) Local District School Purposes in Municpal	Budget (Item K, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) -	Based on Estimated 97.88 Percent of Tax Collections	138,619 (
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance} 2017 - \$ for Schools-State Aid } 2017 - \$	1,502,098 (
5. Less: Anticipated Revenues Other Than Current Pro (i.e. Surplus, Miscellaneous Revenues and Receipts	operty Tax (Item 5, Sheet 11)	659,872 (
6. Difference: Amount to be Raised by Taxes for Supp	. ,	xxxxxxxx
(a) Local Tax for Municipal Purposes	Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	842,226
(b) Addition to Local District School	Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

				O EXI ENDE	
	General Bud	get	Water Utility		
				Utility	Utility
Budget Appropriations - Adopted Budget	1,360,256	00			
Budget Appropriations Added by N.J.S. 40A:4-87	1,335	00			
-					
Emergency Appropriations					
Total Appropriations	1,361,591	00			
Expenditures:	1,001,001				
Paid of Charged (Including Reserve for					
Uncollected Taxes)	1,286,876	00			
Reserved	74,654	00			
Unexpended Balances Canceled	61	00			
Total Fores address and the consended					
Total Expenditures and Unexpended	1 004 504				
Balances Canceled	1,361,591	00			
Overeymen did week					
Overexpenditures*					

^{*}See Budget Appropriation Items so marked to the right of column "Expended 2016 - Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE I. GENERAL In 2017 the municipal tax rate is \$0.3352. The 2017 budget produces a municipal tax of \$1,005 The 2017 budget is the result of many hours of tough deliberations and the outstanding annually on a property assessed at \$300,000, which is an annual increase of \$29 over 2016. efforts and talents of many volunteers, professionals, and staff. Our thanks go out to all of them Timothy C. McDonough, Mayor Please remember that your overall tax bill is comprised of six components: Warren County Tax, Warren County Library Tax, Warren County Open Space Tax, Hope School Tax, Hope Municipal Tax and Hope Open Space Tax. A breakdown of the tax rate showing its distribution can be found on your current tax bill. The Township will continue to aggressively apply for grants to repair our roads, improve parks and upgrade equipment. Since 1988 Hope Township has applied for and received over 4.2 million dollars in grant monies for road, park and building improvements. We plan to continue to aggressively apply for new grant funds to help upgrade our infrastructure with the least impact on our taxpayers.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

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

 (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

	EXPLANATORY STA			
	BUDGET	MESSAGE		
II. <u>APPROPRIATIONS "CAPS"</u>		APPROPRIATION CAP CALCULATION Total General Appropriations for 2016 Cap Base Adjustment		\$ 1,360,256.00
The Municipal Budget for the year 2017 has by Chapter 74, Public Laws of 2004, commonly a limit on municipal expenditures, which for the		Modifications Less: Reserve for Uncollected Taxes Public and Private Programs Total Other Operations Interlocal Service Agreements Capital Improvements Municipal Debt Service Deferred Charges to Future Taxation Amount on Which CAP is Applied 0.5% CAP	\$ 138,258.00 13,320.00 - 119,629.00 - 144,450.00 33,839.00	1,360,256.00 449,496.00 910,760.00 4,553.80
		Allowable Appropriations Before Exceptions Additional Modifications New Construction 2015 CAP Banking 2016 CAP Banking Increase to 3.5%* Total Allowable Appropriations with 3.5% "CAP" Total Appropriations within CAPS	\$ 515.89 17,388.78 31,178.81 27,322.80	915,313.80 76,406.28 991,720.08 907,413.00
		DIFFERENCE - Banked to Future Budgets		\$ 84,307.08

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE *Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS or the index rate, whichever is less. For 2017, the index rate is established at 0.5% and the CAP is at this per cent unless the municipality elected to The implementation of a flexible chart of accounts program began in earnest increase to 3.5% by adoption of municipal index ordinance. several years ago for Municipal and County entities to provide a "common language" common to all municipal and county budgets. The common coding will ultimately lead to electronic filing of budgets rather than the historical, but now outdated, paper intensive system in place today. It's other benefits are a higher degree of comparability between government units, and it assists the Division in preparing it's Annual Report. preparing it's Annual Report. Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

Sheet 3b

	EXPLANATORY STA	ATEMENT - (Continued)		
	BUDGET MESSAGE			
III. <u>TAX LEVY CAP</u>		TAX LEVY CAP CALCULATION		
		Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$ 825,259.00	
The Municipal Budget for the year 2017 has	s been prepared within the constraints imposed	<u>Modifications</u>		
by Chapter 62, Public Laws of 2007, commonly	referred to as the "TAX LEVY CAPS" law.	Less:		
This imposes a 2% increase limit on the municipal	oal tax levy, subject to exclusions and	Prior Year Emergencies		
additions.		Amount on Which CAP is Applied	825,259.00	
		2% CAP Increase	16,505.18	
		Adjusted Tax Levy Prior to Exclusions	841,764.18	
		Exclusions:		
IV. <u>HEALTH CARE COSTS</u>		Increase in Health Insurance		
Total Health Care Costs for 2017	\$ 34,292.04	Allowable Pension Increases - Increase in Debt Service -		
Total Health Care Costs for 2017	54,292.04	Less: Cancelled or Unexpended Exclusions	61.00	
Employee Chara of Lleelth Cara Costs	2 202 04	Adjusted Tax Levy	841,703.18	
Employee Share of Health Care Costs	3,292.04	-	041,703.10	
Total Employer Share of Health Care Costs/Appropria	\$ 31,000.00	Additions: New Ratables 157,500.00		
Total Employer Share of Fleath Care Costs/Approprie	31,000.00	Prior Year Municipal Purpose Tax Rate 0.3255		
		New Ratable Adjustment to Levy	512.63	
		CY2014 Cap Bank Utilized in CY 2017	10.00	
		CY2016 Cap Bank Utilized in CY 2017	_	
		Maximum Allowable Amount to be Raised by Taxation	842,225.81	
		Amount to be Raised by Taxation included in this Budget	842,226.00	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE:

- 1. HOW THE APPROPRIATION AND TAX LEVY "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Public & Private Programs Offset by Revenues", combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES							
_	Non Reven.	Fut.	"We Year Appro."	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation		
				None				
				Notie				
\vdash								
	+							
-	\vdash							

Explanatory Statement - (continued) **Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

(стем примене т								
Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements			
The Township's policy for earning and payment of								
compensated absences does not extend beyond December 31								
of any year, and as such no liability for earned vaction or sick								
time exists as of December 31.								
Totals	0 days	\$ -						
	/ed as of end of 2015:	L '						

Total Funds Appropriated in 2016: \$

CURRENT FUND - ANTICIPATED REVENUES

		An		pated	Realized i	in
GENERAL REVENUES	FCOA	2017		2016	Cash in 20	16
1. Surplus Anticipated	08-101	145,000	00	99,487 00	99,487	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102					
Total Surplus Anticipated	08-100	145,000	00	99,487 00	99,487	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxx	хх	xxxxxx xx	xxxxxxx	ХX
Licenses:	xxxxxx	xxxxxx	хх	xxxxxx xx	XXXXXXX	ХX
Alcoholic Beverages	08-103	4,100	00	4,100 00	4,920	00
Other	08-104					
Fees and Permits	08-105					
Fines and Costs:	xxxxx	xxxxxx	хx	xxxxxx xx	xxxxxxx	хх
Municipal Court	08-110					
Other	08-109					
Interest and Costs on Taxes	08-112	11,700	00	11,700 00	31,720	00
Interest and Costs on Assessments	08-115					
Parking Meters	08-111					
Interest on Investments and Deposits	08-113	1,400	00	1,400 00	4,604	00
Anticipated Utility Operating Surplus	08-114					

			Anticipated		Realized in
GENERAL REVENUES	FCOA	2017		2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):					
Total Section A: Local Revenues	08-001	17,200	00	17,200 00	41,244 00

		Ar	Anticipated		Anticipated Re			Realized	in
GENERAL REVENUES	FCOA	2017	_	2016		Cash in 20	16		
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations									
Legislative Initiative Municipal Block Grant	09-201								
Extraordinary Aid	09-204								
Consolidated Municipal Property Tax Relief Aid	09-200								
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	184,384	00	184,384	00	184,384	00		
Supplemental Energy Receipts Tax	09-203								
Garden State Trust Fund	09-206	7,426	00	7,426	00	7,426	00		
Municipal Property Tax Assistance	09-207								
							ļ		
							-		
			$\ \cdot \ $				<u> </u>		
			$\ \cdot \ $						
			lacksquare				_		
Total Section B: State Aid Without Offsetting Appropriations	09-001	191,810	00	191,810	00	191,810	00		

		Ar	Anticipated			Realized in						
GENERAL REVENUES	FCOA	2017		2017		2017		2017		2017 2016		Cash in 2016
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)	xxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxx xx						
Uniform Construction Code Fees	08-160	10,000	00	22,000	00	19,020 00						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:												
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx		xxxxxxx		XXXXXXX XX						
Uniform Construction Code Fees	08-160											
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000	00	22,000	00	19,020 00						

		An	ticipa	ated		Realized in			
GENERAL REVENUES FCOA		GENERAL REVENUES FCOA 2				2016		Cash in 2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxx	xxxxxxx	хх	xxxxxx	хх	xxxxxx x	(X		
North Warren Municipal Court		76,172	00	115,183	00	129,877	C		
							_		
					4		_		
							_		
						\longrightarrow	_		
							_		
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							_		
			$-\ $		\square	+	_		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	76,172	00	115,183	00	129,877 0)(

		Anticipated		Anticipated		
GENERAL REVENUES	FCOA	2017		2016	Cash in 2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):	xxxxx	xxxxxx	xx	xxxxxxx xx	xxxxxx xx	
Total Section E: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxx	хx	xxxxxxx xx	xxxxxxx xx	
Consent of Director of Local Government Services - Additional Revenues	08-003					

		Ar	Anticipated			Realized in	
GENERAL REVENUES	FCOA	2017		2016		Cash in 2016	
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:	xxxxx	xxxxxx	хх	xxxxxx	xx	xxxxxxx	ХХ
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865	180,000	00				
Recycling Tonnage Grant Ch 159	10-701			0	00	1,335	Э0
Drunk Driving Enforcement Fund - py unapprop	10-745	544	00	413	00	413 0	00
Clean Communities Program	10-770	8,321	00	7,275	00	7,275	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse	10-703						
Generator Grant - ch 159	10-704			0	00	0 0	00
NJ DOT Smith & Green Streets- ch 159	10-705			0	00	0 0	00
ANJEC Grant - ch 159	10-706			0	00	0 0	00
Small Cities Grant	10-707						
Storm Water Grant	10-708						
N.J. Transportation Trust Fund Authority Act-Moravian Grange Final Reimbursement	10-865						
Donation - Public Events - ch 159	10-709						
Municipal Alliance on Alcoholism and Drug Abuse - 2016 Hope	10-703						
Municipal Alliance on Alcoholism and Drug Abuse - 2017-2017 Hope/White Consortium	10-703						
Clean Communities Program-py unappropriated	10-772	1,046	00	1,287		1,287	
Municipal Alliance on Alcoholism and Drug Abuse - 2016 Hope	10-704	3,342	00	3,342	00	3,342 0	<u></u>
Municipal Alliance on Alcoholism and Drug Abuse-Hope/White Consortium	10-705			0	00	0 0	<u></u>
N.J. Transportation Trust Fund Authority Act-Honey Run Road	10-865						

		Antici	Anticipated 2016		lized in	
GENERAL REVENUES	FCOA	2017			in 2016	
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 (continued):	xxxxx	xxxxxx xx	XXXXXXX	xx x	xxxxx	XX
Recycling Tonnage Grant		1,437 00				
NJDOT LAIF - Fairview Road			0 (00	0	<u>)(</u>
			+			
						_
Total Section E. Special Itams of Conoral Povenue Anticipated With Brief Written	VVVVV	VVVVVV VV	VVVVVV	,	**************************************	_
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	194,690 00	12,317 (13,652	

		Anticipated		Realized in		
GENERAL REVENUES	FCOA	2017	2016		Cash in 2016	
3. Miscellaneous Revenues - SectionG: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxx	xxxxxx	xx	xxxxxxx	ťΧ
Funded Canceled Improvement Authorizations	08-116	0 00	26,000	00	26,000)0
Capital Improvement Fund - General Capital Fund	08-106					
Reserve for Community Center - General Capital Fund	08-121					
Capital Fund Balance	08-122					
Debt Service Reserve	08-123		C	00	0 ()0
Insurance Reimbursement	08-124	0 00	26,000	00	27,111 ()0

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2017	2016	Cash in 2016
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):	xxxxx	xxxxxxx xx	xxxxxxx xx	xxxxxxx xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxx xx	xxxxxxx xx	xxxxxxx xx
Consent of Director of Local Government Services - Other Special Items	08-004	0 00	52,000 00	53,111 00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

		Ar	ntici	ipated		Realized in
GENERAL REVENUES	FCOA	2017		2016		Cash in 2016
Summary of Revenues	xxxxxx	xxxxxxx		xxxxxx	хx	xxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	145,000	00	99,487	00	99,487 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0	00	0	00	0 00
3. Miscellaneous Revenues	xxxxx	xxxxxx		xxxxxx	хх	xxxxxx xx
Total Section A: Local Revenues	08-001	17,200	00	17,200	00	41,244 00
Total Section B: State Aid Without Offsetting Appropriations	09-001	191,810	00	191,810	00	191,810 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	10,000	00	22,000	00	19,020 00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	76,172	00	115,183	00	129,877 00
Director of Local Government Services - Additional Revenues Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of	08-003					
Director of Local Government Services - Public and Private Revenues	10-001	194,690	00	12,317	00	13,652 00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0	00	52,000	00	53,111 00
Total Miscellaneous Revenues	13-099	489,872	00	410,510	00	448,714 00
4. Receipts from Delinquent Taxes	15-499	25,000	00	25,000	00	84,261 00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	659,872	00	534,997	00	632,462 00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	842,226	00	825,259	00	xxxxxx xx
b) Addition to Local District School Tax	07-191					xxxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	842,226	00	825,259	00	859,251 00
7. Total General Revenues	13-299	1,502,098	00	1,360,256	00	1,491,713 00

II I	Appropriated								SHO	ed 2016	
					for 2016 By	Total for 20					
ECOA	for 2017		for 2016				-			Dogorya	ام
FCOA	101 2017		101 2010		Appropriation	All Transfe	rs	Charged		Reserve	
		H									++
20-100-1	76,000	00	98 945	00		99 945	00	88 420	00	416	00
	70,000	00	00,043	00		00,043	00	00,429	00	410	
		╁									\forall
	24 000	00	24 000	00		26 600	00	25 447	00	1 153	00
	24,000	00	24,000	00		20,000	00	20,447		1,100	
	8 116	00	8 116	00		8 116	00	8 115	00	1	00
		t							1 1	'	
						110		110			\forall
											\forall
	0	00	3.054	00		3.054	00	1.879	00	1.175	00
		1									
20-120-2		1				1	00				00
20-130											П
20-130-1	17,673	00	17,242	00		17,242	00	17,229	00	13	00
20-130-2						1			00	155	00
20-135											\Box
20-135-2	19,400	00	18,850	00		18,850	00	18,850	00	0	00
20-140											\prod
20-140-2	7,507	00	7,507	00		7,507	00	7,149	00	358	00
		$\ \cdot\ $									
	20-130 20-130-1 20-130-2 20-135 20-135-2 20-140	20-100-1 76,000 20-100-2 20-100-2 20-100-2 24,000 20-110 20-110-1 8,116 20-110-2 300 20-120-1 20-120-1 0 20-120-1 0 20-120-1 0 20-120-2 590 20-130 20-130-1 17,673 20-135-2 19,400 20-140	20-100-1 76,000 00 20-100-2 20-100-2 20-100-2 24,000 00 20-110 8,116 00 20-110-1 8,116 00 20-120-1 300 00 20-120-1 0 00 20-120-1 0 00 20-120-1 0 00 20-120-2 590 00 20-130 17,673 00 20-135-2 19,400 00 20-140	20-100-1 76,000 00 88,845 20-100-2	20-100-1 76,000 00 88,845 00	FCOA for 2017 For 2016 Emergency Appropriation 20-100-1 76,000 00 88,845 00 20-100-2 20-100-2 24,000 00 24,000 00 20-110 8,116 00 8,116 00 00 20-110-1 8,116 00 00 20-110-2 300 00 300 00 00 20-120-1 00 3,054 00 00 20-120-1 00 166 00 00 20-120-1 00 17,242 00 00 20-130-1 17,673 00 17,242 00 17,242 00 20-130-2 500 00 246 00 20-135-2 19,400 00 18,850 00 00 20-140 00 18,850 00 00 20-140 00 20-140 00 18,850 00 00 00 20-140 00 00 18,850 00 00 00 00 00 00 00 00	FCOA for 2017 For 2016 Emergency Appropriation As Modified All Transfer 20-100-1 76,000 00 88,845 00 88,845 20-100-2 20-100-2 20-100-2 20-100-2 20-100-2 20-100-2 20-110 8,116 00 8,116 00 8,116 20-110-1 8,116 00 300 00 770 20-120 300 00 3,054 00 3,054 20-120-1 0 00 166 00 166 20-120-2 590 00 590 00 590 20-130 17,673 00 17,242 00 17,242 20-135-2 19,400 00 18,850 00 18,850 20-140 19,400 00 18,850 00 18,850	FCOA for 2017 Emergency Appropriation As Modified By All Transfers 20-100-1 76,000 00 88,845 00 88,845 00 20-100-2 20-100-2 20-100-2 20-100-2 20-100-2 26,600 00 20-110 8,116 00 8,116 00 8,116 00 20-110-1 8,116 00 300 00 770 00 20-120 20-120 20-120 20-120-1	FCOA for 2017 for 2016 Emergency Appropriation As Modified By All Transfers Paid or Charged 20-100-1 76,000 00 88,845 00 88,845 00 88,429 20-100-2 20-100-2 20-100-2 20-100-2 26,600 00 25,447 20-110 8,116 00 8,116 00 8,116 00 8,115 20-110-1 8,116 00 300 00 770 00 770 20-120-1 0 0 3,054 00 3,054 00 1,879 20-120-1 0 0 166 00 166 00 166 20-120-2 590 0 590 0 590 0 590 20-130-1 17,673 00 17,242 00 17,242 0 17,242 0 17,242 0 17,242 0 17,242 0 17,242 0 17,242 0 18,850 0 18,850 <td>FCOA for 2017 Emergency Appropriation As Modified By All Transfers Paid or Charged 20-100-1 76,000 00 88,845 00 88,845 00 88,429 00 20-100-2 20-100-2 20-100-2 24,000 00 26,600 00 25,447 00 20-110-1 8,116 00 8,116 00 8,116 00 8,115 00 20-120-1 300 00 300 00 770 00 770 00 20-120-1 0 3,054 00 3,054 00 1,879 00 20-120-1 0 00 166 00 166 00 166 00 17,242 00 17,242 00 17,242 00 17,242 00 17,242 00 17,242 00 18,850 00 18,850 00 18,850 00 18,850 00 18,850 00 18,850 00 18,850 00 18,850<</td> <td>FCOA for 2017 for 2016 Emergency Appropriation As Modified By All Transfers Paid or Charged Reserve 20-100-1 76,000 00 88,845 00 88,845 00 416 20-100-2 20-100-2 24,000 00 24,000 00 25,447 00 1,153 20-110 8,116 00 8,116 00 8,116 00 8,115 00 1 20-110-1 8,116 00 3,00 00 770 00 770 00 1 20-120-1 0 0 3,054 00 1,879 00 1,175 20-120-1 0 0 166 00 166 00 1 20-120-1 0 0 166 0 166 0 1 20-120-1 0 0 166 0 166 0 0 20-130-2 590 0 590 0 590 0 17,229</td>	FCOA for 2017 Emergency Appropriation As Modified By All Transfers Paid or Charged 20-100-1 76,000 00 88,845 00 88,845 00 88,429 00 20-100-2 20-100-2 20-100-2 24,000 00 26,600 00 25,447 00 20-110-1 8,116 00 8,116 00 8,116 00 8,115 00 20-120-1 300 00 300 00 770 00 770 00 20-120-1 0 3,054 00 3,054 00 1,879 00 20-120-1 0 00 166 00 166 00 166 00 17,242 00 17,242 00 17,242 00 17,242 00 17,242 00 17,242 00 18,850 00 18,850 00 18,850 00 18,850 00 18,850 00 18,850 00 18,850 00 18,850<	FCOA for 2017 for 2016 Emergency Appropriation As Modified By All Transfers Paid or Charged Reserve 20-100-1 76,000 00 88,845 00 88,845 00 416 20-100-2 20-100-2 24,000 00 24,000 00 25,447 00 1,153 20-110 8,116 00 8,116 00 8,116 00 8,115 00 1 20-110-1 8,116 00 3,00 00 770 00 770 00 1 20-120-1 0 0 3,054 00 1,879 00 1,175 20-120-1 0 0 166 00 166 00 1 20-120-1 0 0 166 0 166 0 1 20-120-1 0 0 166 0 166 0 0 20-130-2 590 0 590 0 590 0 17,229

				Арр	rop	riated			Expe	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 By	Total for 20					
(A) Operations within "CAPS" - (Continued)	F004	6		60040		Emergency	As Modified	-	Paid or		D	
	FCOA	for 2017		for 2016		Appropriation	All Transfe	rs	Charged		Reserve	
GENERAL GOVERNMENT FUNCTIONS (Continued):	_											_
Revenue Administration (Tax Collection):	20-145											_
Salaries and Wages:	20-145-1											
Search Official	20-145-2	3,130	00	3,054	00		3,054	00	3,054	00		
Salaries and Wages-All Other	20-150	26,067	00	25,431	00		25,431	00	25,431	00	0	00
Other Expenses	20-150-1	1,000	00	1,000	00		1,000	00	695	00	305	00
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	27,801	00	17,367	00		17,367	00	17,367	00	0	00
Other Expenses:	20-150-2											
Other Prof., Consultant & Spec. Services	20-150-2											
Miscellaneous Other Expenses	20-150-2	37,413	00	2,413	00		2,413	00	2,371	00	42	00
Legal Services (Legal Dept.):	20-155											
Salaries and Wages	20-155-1											
Other Expenses	20-155-2	23,000	00	23,000	00		23,000	00	17,605	00	5,395	00
Engineering Services:	20-165											
Salaries and Wages	20-165-1											
Other Expenses	20-165-2	21,300	00	21,300	00		21,300	00	21,300	00	0	00
Historical Sites Office:	20-175											
Salaries and Wages	20-175-1	1,405	00	1,360	00		1,360	00	1,022	00	338	00
Other Expenses	20-175-2	532	00	532	00		532	00	100	00	432	00

		Appropriated							Expe	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 By	Total for 20					
(A) Operations within "CAPS" - (Continued)	FCOA	for 2017		for 2016		Emergency	As Modified	-	Paid or		Reserve	4
LAND HOE ADMINISTRATION.	FCOA	TOF 2017	T I	10r 2016		Appropriation	All Transfe	rs	Charged	l l	Reserve	
LAND USE ADMINISTRATION:												+
Planning Board:	21-180										_	\perp
Salaries and Wages	21-180-1	13,384	00	13,058	00		13,058	00	12,591	00	467	00
Other Expenses:	21-180-2											4
Other Prof., Consultant & Spec. Services	21-180											_
Miscellaneous Other Expenses	21-180-2	5,000	00	3,539	00		10,539	00	10,529	00	10	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	12,586	00	11,979	00		12,279	00	12,271	00	8	00
Other Expenses	21-185-2	7,000	00	422	00		622	00	612	00	10	00
CODE ENFORCEMENT AND ADMINISTRATION:												\blacksquare
Construction Official:	22-195											
Salaries and Wages	22-195-1	3,972	00	7,943	00		7,943	00	7,730	00	213	00
Other Expenses	22-195-2	85	00	85	00		85	00	74	00	11	00
Building Sub-Code Official:	22-195											
Salaries and Wages	22-195-1	2,726	00	5,452	00		5,452	00	5,452	00		
Plumbing Sub-Code Official:	22-195											
Salaries and Wages	22-195-1	1,067	00	2,100	00		2,133	00	2,132	00	1	00
Other Expenses	22-195-2											
Electrical Sub-Code Official:	22-195											
Salaries and Wages	22-195-1	2,412	00	3,962	00		4,824	00	4,824	00	0	00
Other Expenses	22-195-2											
Fire Protection Sub-Code Official:	22-195											
Salaries and Wages	22-195-1	1,287	00	2,574	00		2,574	00	2,574	00	0	00
				Chart 4			<u> </u>					

		Appropriated								Exp	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 By		Total for 20					
(A) Operations within "CAPS" - (Continued)	F004	(004 7		f = = 0040		Emergency		As Modified	-	Paid or		D	
	FCOA	for 2017	1	for 2016		Appropriation	n	All Transfe	rs	Charged	1	Reserve	<u>а</u>
INSURANCE:													+
Liability Insurance	23-210-2	59,800	00	58,935	00			58,935	00	58,144	00	791	00
Employee Group Health Insurance	23-220-2	31,000		41,000				-	00		00	2,600	00
Unemployment Insurance	23-225-2	2,800	00	2,800	00			3,088	00	3,087	00	1	00
PUBLIC SAFETY FUNCTIONS:													上
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	595	00	595	00			595	00	595	00		<u> </u>
Aid to Volunteer Fire Companies	25-255-2	22,950	00	22,950	00			22,950	00	22,950	00		
Contribution to First Aid Organizations	25-260-2	13,950	00	13,950	00			13,950	00	13,950	00		
Municipal Prosecutor's Office:	25-275												
Salaries and Wages	25-275-1	21,093	00	15,958	00			21,093	00	21,093	00	0	00
Other Expenses	25-275-2												+
PUBLIC WORKS FUNCTIONS:													
Streets and Road Maintenance:	26-290												
Salaries and Wages	26-290-1	94,496	00	105,579	00			92,191	00	85,310	00	6,881	00
Other Expenses	26-290-2	91,557	00	101,557	00			76,557	00	67,311	00	9,246	00
Solid Waste Collection:	26-305												
Other Expenses	26-305-2												
Buildings and Grounds:	26-310												
Salaries and Wages	26-310-1	13,858	00	13,520				13,520	00	11,661	00	1,859	00
Other Expenses	26-310-2	25,000	00	10,692	00	0 (00	30,692	00	30,615	00	77	00

				Арр	ropi	riated			Expe	ende	ed 2016	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	ed
HEALTH AND HUMAN SERVICES FUNCTIONS:												T
Public Health Services (Board of Health):	27-330											
Other Expenses	27-330-2	1,800	00	1,800	00		1,800	00	1,800	00		
Environmental Health Services:	27-335											
Salaries and Wages	27-335-1	1,413	00	1,379	00		1,379	00	924	00	455	00
Other Expenses	27-335-2	600	00	600	00		600	00	300	00	300	00
Animal Control Services:	27-340											
Salaries and Wages	27-340-1	6,071	00	5,923	00		5,923	00	5,599	00	324	00
Other Expenses	27-340-2											
Welfare/Administration of Public Assistance:	27-345											
Salaries and Wages	27-345-1											
Other Expenses	27-345-2											
Contribution to Social Services Agencies:	27-360											
Senior Citizens Centers	27-360-2	2,200	00	2,200	00		2,200	00	2,200	00		\vdash
PARK AND RECREATION FUNCTIONS:												
Recreation Services and Programs:	28-370											
Salaries and Wages	28-370-1	1	00	1	00		1	00			1	00
Other Expenses	28-370-2	12,761	00	12,761	00		12,761	00	9,765	00	2,996	00
Maintenance of Parks	28-375											
Other Expenses	28-375-2	20,720	00	20,720	00		20,720	00	20,123	00	597	00

				Арр	rop	riated			Expe	ende	ed 2016	
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	d
												T
OTHER COMMON OPERATING FUNCTIONS:												
(Unclassified):												
Celebration of Public Events:	30-420											
Other Expenses	30-420-2	15,000	00	15,000	00		15,000	00	14,948		52	00
UTILITY EXPENSES AND BULK PURCHASES:	31-430											+
Electricity	31-435-2	13,000	00	13,000	00		13,000	00	9,866	00	3,134	00
Street Lighting	31-435-2	5,500	00	5,500	00		5,500	00	4,700	00	800	00
Telephone (excluding equipment acquisition)	31-440-2	9,600	00	9,600	00		11,100	00	11,053	00	47	00
Gas (natural or propane)	31-446-2	7,500	00	7,500	00		7,500	00	2,672	00	4,828	00
Fuel Oil	31-447-2	7,500	00	12,500	00		12,500	00	4,541	00	7,959	00
Gasoline	31-460-2	7,500	00	12,500	00		12,500	00	6,470	00	6,030	00
LANDFILL/SOLID WASTE DISPOSAL COSTS:	32-465											
Other Expenses	32-465-2											
MUNICIPAL COURT:												
Salaries and Wages	43-490-1											
Other Expenses	43-490-2											
Public Defender:	43-495											
Other Expenses	43-495-2											
Caro: Exponed	10 100 L											

				Арр	rop	riated				Exp	ende	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 B	у	Total for 20					
(A) Operations within "CAPS" - (Continued)						Emergenc	-	As Modified	-	Paid or		_	_
	FCOA	for 2017	1	for 2016	•	Appropriati	on	All Transfe	rs	Charged		Reserve	d
Uniform Construction Code-													
Appropriations Offset by Dedicated	xxxxxx	XXXXXXX	хx	XXXXXXX	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	XXXXXX	ХX
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxx	ХX	xxxxxxx	ХX	xxxxxxx	хx	xxxxxx	хx	xxxxxxx	ХX	XXXXXX	ХX
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		Appropriated							Expe	end	ed 2016		
8. GENERAL APPROPRIATIONS						for 2016 B	у	Total for 20	16				
(A) Operations within "CAPS" - (Continued)						Emergend	у	As Modified	Ву	Paid or			
	FCOA	for 2017		for 2016		Appropriati	ion	All Transfe	rs	Charged		Reserve	d
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T. () O () O () O () O	04.400	200 540		204.007	00		00	204.007	00	704 500	00	50.404	
Total Operations {Item 8(A)} within "CAPS"	34-199	833,518	UU	824,007	00	U	00	824,007	UU	764,526	UU	59,481	100
													_
B. Contingent	35-470					XXXXXX	XX						+
Total Operations Including Contingent -													_
within "CAPS"	34-201	833,518	00	824,007	00	0	00	824,007	00	764,526	00	59,481	00
Detail:	04.004.4	005.450	00	054.050	00		00	0.47.000	00	005.440	00	40.450	
Salaries and Wages	34-201-1	335,153		•			00	347,600				12,152	
Other Expenses (Including Contingent)	34-201-2	498,365	UÜ	469,349	UU	0	00	476,407	00	429,078	00	47,329	100

				Арр	rop	riated				Expe	ende	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 B	-	Total for 20					
	FCOA	for 2017		for 2016		Emergenc	- 1	As Modified All Transfe	-	Paid or Charged	ı	Reserve	
(E) Deferred Charges and Statutory Expenditures -	FCOA	101 2017	1	101 2016	1	Appropriation	on	All Transfe	S	Charged	1	Reserve	$\stackrel{u}{=}$
Municipal within "CAPS"	xxxxxxx	xxxxxxx	хx	xxxxxxx	xx	xxxxxxx	хx	xxxxxxx	хх	xxxxxx	хx	xxxxxx	хx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх	xxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	хх					xxxxxxx	хх
Overexpended Appropriations	46-880					xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxxx	xx
·						xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxx	xx
						xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxx	xx
						xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx							Щ
						xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxx	xx

				App	rop	riated				Expe	ende	ed 2016	
B. GENERAL APPROPRIATIONS						for 2016 B	у	Total for 20	16				
						Emergenc	у	As Modified	Ву	Paid or			
	FCOA	for 2017		for 2016		Appropriati	on	All Transfe	rs	Charged		Reserve	d
(E) Deferred Charges and Statutory Expenditures -													T
Municipal within "CAPS" (continued)	XXXXXXX	xxxxxxx	XX	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	ХX	XXXXXX	XX	XXXXXXX	XX
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	X
Contribution to:													1
Public Employees Retirement System	36-471	38,895	00	46,753	00			46,753	00	46,753	00	0	00
Social Security System (O.A.S.I.)	36-472	35,000	00	40,000	00			40,000	00	33,273	00	6,727	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
													T
													T
Total Deferred Charges and Statutory													T
Expenditures - Municipal	34-209	73,895	00	86,753	00	0	00	86,753	00	80,026	00	6,727	00
													\downarrow
(G) Cash Deficit of Preceeding Year	46-885												_
(H-1) Total General Appropriations for Municipal													$\frac{1}{1}$
Purposes within "CAPS"	34-299	907,413	00	910,760	00	0	00	910,760	00	844,552	00	66,208	0

			Appro	opriated		Expend	ed 2016
8. GENERAL APPROPRIATIONS				for 2016 By	Total for 2016		
(A) Operations - Excluded from "CAPS"				Emergency	As Modified By	Paid or	
	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00)):							
Employee Group Health	23-220-2						
Statutory Expenditures:							
Contribution to PERS	36-471						
Declared State of Emergency costs for Snow Removal:							
N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb)	36-475						
	-						

				Арр	pro	priated				Expe	end	ed 2016	
8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	5004	(- · · 0047	,	f = = 0040		for 2016 By Emergency	y	Total for 20 As Modified	Ву	Paid or		D	
	FCOA	for 2017	<u> </u>	for 2016		Appropriation	on	All Transfe	rs	Charged		Reserved	<u> </u>
													<u></u>
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													<u> </u>
													
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	_												
Total Other Operations - Excluded from "CAPS"	34-300	0	00	0	00	0	00	0	00	0	00	0	00

				Арј	prop	priated				Ехр	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 B	у	Total for 20	16				
(A) Operations - Excluded from "CAPS"						Emergenc	у	As Modified	Ву	Paid or			
	FCOA	for 2017	7	for 2016)	Appropriati	on	All Transfe	rs	Charged	k	Reserve	d
Uniform Construction Code													
Appropriations Offset by Increased	xxxxxx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxx	хx	xxxxxx	хx	xxxxxx	хх	xxxxxx	хx	xxxxxx	хx	xxxxxx	хx
													1
													1
													1
			T						\Box				T
													T
Total Uniform Construction Code Appropriations	22-999	0	00	0	00			0	00	0	00	0	00

				Exp	end	ed 2016							
8. GENERAL APPROPRIATIONS						for 2016 B	-	Total for 20		5 · ·			
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	,	for 2016	3	Emergend Appropriati	-	As Modified All Transfe		Paid or Charged		Reserve	d
		101 2011			<u> </u>	/ Appropriate		7.11 11 411010			<u>- </u>	11000110	
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxx	хх	xxxxxx	ХX	XXXXXXX	хx	xxxxxx	ХX	xxxxxx	хx	XXXXXX	ХX
Municipal Court:	201-42					xxxxxx	хх						
Salaries and Wages	201-42-1	0	00	0	00			0	00	0	00	0	00
Other Expenses	201-42-2	119,629	00	119,629	00			119,629	00	111,183	00	8,446	00
											H		
											H		
											H		
											H		
Total Interlocal Municipal Service Agreements	42-999	119,629	00	119,629	00	0 Shoot 22	00	119,629	00	111,183	00	8,446	00

				Ар	pro	priated				Ехр	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 By	,	Total for 20	16				
(A) Operations - Excluded from "CAPS"						Emergency	,	As Modified	-	Paid or			
	FCOA	for 2017	7	for 2016	<u> </u>	Appropriatio	n	All Transfe	rs	Charged	k	Reserve	<u>a</u>
Additional Appropriations Offset by													
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxx	ХX	XXXXXX	ХX	XXXXXXX	ХX	XXXXXXX	ХX	xxxxxx	ХX	XXXXXXX	ХX
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Total Additional Appropriations Offset by													+
Revenues(NS.40A:4-45.3h)	34-303	n	00	ი	00			n	00	n	00	n	00
,			100	<u> </u>	100	Chast 00					-		

				Exp	end	ed 2016					
8. GENERAL APPROPRIATIONS						for 2016 By	Total for 20		Daid an		
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	7	for 2016	3	Emergency Appropriation	As Modified All Transfe		Paid or Charged		Reserved
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Municipal Alliance on Alcoholism and Drug Abuse:	41-703										
Other Expenses - State Share-2017 Hope	41-703-2	3,342	00	3,342	00		3,342	00	3,342	00	
Other Expenses - Local Share-2017 Hope	41-703-2	1,003	00	1,003	00		1,003	00	1,003	00	
Clean Communities Program:	41-770										
Other Expenses	41-770-2	9,367	00	8,562	00		8,562	00	8,562	00	
Recycling Tonnage Grant:	41-701										
Other Expenses		1,437	00	1,335	00		1,335	00	1,335	00	
Celebration of Public Events-Ch 159	41-705										
Other Expenses	41-705-2										
Drunk Driving		544	00	413	00		413	00	413	00	
NJ Dept. of Transportation Trust Fund-2016	41-865										
Other Expenses	41-865-2										

				Ap	pro	priated				Ехр	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 B	-	Total for 20					
(A) Operations - (continued)						Emergenc	-	As Modified	-	Paid or		_	_
	FCOA	for 2017		for 2016		Appropriati		All Transfe	_	Charge		Reserve	
Public and Private Programs	xxxxxxx	XXXXXX	ХX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	ХX
Offset by Revenues - (Continued)													<u> </u>
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Total Public and Private Programs Offset by Revenues	40-999	15,693	00	14,655	00	0	00	14,655	00	14,655	00	0	00
Total Operations - Excluded from "CAPS"	34-305	135,322	00	134,284	00	0	00	134,284	00	125,838	00	8,446	00
Detail:													
										_		_	+
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	135,322	00	134,284	00	0	00	134,284	00	125,838	00	8,446	00

			Appro	opriated		Expend	ed 2016
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA	101 2017	101 2010	Appropriation	All Transfers	Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			xxxxxxx xx			
				01 - 1 00			

				Ар	pro	priated				Exp	end	ed 2016	
8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	,	for 2016	6	for 2016 B Emergenc Appropriati	у	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	d
						The street							
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxx	xx	xxxxxx	ХХ	xxxxxx	ХХ	xxxxxx	ХХ	xxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
NJ Transportation Trust Fund Auth. Act-Jenny Jump Rd Sec 1/3	41-865	180,000	00										
Total Capital Improvements Excluded from "CAPS"	44-999	180,000	00	0	00	0 Chast 202	00	0	00	0	00		

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				Ар	pro	priated				Exp	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 B	-	Total for 20					
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	for 2017	7	for 2016	6	Emergenc Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	d
Payment of Bond Principal	45-920											xxxxxxx	хх
Payment of Bond Anticipation and Capital Notes	45-925	135,000	00	140,000	00	xxxxxxx	хх	140,000	00	140,000	00	xxxxxxx	xx
Interest on Bonds	45-930											xxxxxxx	xx
Interest on Notes	45-935	3,900	00	4,450	00			4,450	00	4,389	00	xxxxxxx	хх
Green Trust Loan Program:	xxxxxxx		хх	xxxxxxx	хх	xxxxxxx	ХX	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх
Loan Payments for Principal and Interest	45-940											xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хх
												xxxxxxx	хx
												xxxxxxx	хx
												xxxxxxx	хx
												xxxxxxx	хx
												xxxxxxx	хx
												xxxxxxx	хx
												xxxxxxx	хх
Total Municipal Debt Service-Excluded from "CAPS"	45-999	138,900	00	144,450	00			144,450	00	144,389	00	xxxxxxx	хx

				Арр			Expe	nde	ed 2016				
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	for 2017		for 2016		for 2016 B Emergenc Appropriati	y	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	d
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	хх	xxxxxxx	xx	xxxxxxx	хх	xxxxxxx	хх	xxxxxx	хх	xxxxxx	xx
Emergency Authorizations	46-870			26,000	00	xxxxxxx	хх	26,000	00	26,000	00	xxxxxx	хх
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					xxxxxxx	хх					xxxxxx	хх
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	хх					xxxxxx	хх
Trust Fund Deficit Balances	46-880	1,844	00	7,839		xxxxxxx	хх	7,839		7,839		xxxxxx	xx
						xxxxxxx	хх					xxxxxx	xx
						xxxxxxx	хх					xxxxxx	xx
						xxxxxxx	хх					xxxxxx	xx
						xxxxxxx	хх					xxxxxx	хх
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,844	00	33,839	00	xxxxxxx	хх	33,839	00	33,839	00		
(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					xxxxxxx	хх					xxxxxxx	xx
						xxxxxxx	хх					xxxxxxx	хх
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					xxxxxxx	хх					xxxxxxx	хх
						xxxxxxx	хх					xxxxxxx	хх
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	456,066	00	312,573	00	0	00	312,573	00	304,066	00	8,446	00

				Ар	pro	priated				Ехр	end	ed 2016	
8. GENERAL APPROPRIATIONS						for 2016 B	-	Total for 20					
	FCOA	for 2017	,	for 2016		Emergenc Appropriati	-	As Modified All Transfe	-	Paid or Charged		Reserve	Ч
For Local District School Purposes -	TOOA	101 2017		101 2010	, T	Арргорпац		All Hallsle	13	Onlarget	<u> </u>	T(C3CTVC)	<u> </u>
Excluded from "CAPS"	xxxxxxx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	хx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	хx	xxxxxxx	хx	xxxxxxx	ХX	xxxxxxx	ХX	xxxxxxx	ХX	xxxxxxx	хx
Payment of Bond Principal	48-920											xxxxxxx	хх
Payment of Bond Anticipation Notes	48-925											xxxxxxx	хх
Interest on Bonds	48-930											xxxxxxx	хx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	хx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											xxxxxxx	хх
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	хх	xxxxxxx	ХХ	xxxxxxx	хх	xxxxxxx	хх
Emergency Authorizations - Schools	29-406					xxxxxxx	ХX					xxxxxxx	xx
Capital Project for Land, Building or Equipment N.J.S.A.18A:22-20	29-407											xxxxxxx	xx
Expend- itures-Local School-Excluded from "CAPS"	29-409											xxxxxxx	хх
(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"		456,066	00	312,573	00	0	00	312,573	00	304,066	00	8,446	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,363,479	00	1,223,333	00	0	00	1,223,333	00	1,148,618	00	74,654	00
(M) Reserve for Uncollected Taxes	129,905	138,619	00	138,258	00	xxxxxxx	хх	138,258	00	138,258	00	xxxxxxx	хх
9. Total General Appropriations	34-499	1,502,098	00	1,361,591	00	0	00	1,361,591	00	1,286,876	00	74,654	00

				Ар	pro	priated				Ехр	end	ed 2016	
8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	for 2017	,	for 2016		for 2016 B Emergenc Appropriati	y	Total for 20 As Modified All Transfe	Ву	Paid or Charged		Reserve	ed
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	907,413	00	910,760	00	0	00	910,760	00	844,552	00	66,208	00
	xxxxxxx												
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх	xxxxxx	хх
Other Operations	34-300	0	00	0	00	0	00	0	00	0	00	0	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	119,629	00	119,629	00	0	00	119,629	00	111,183	00	8,446	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	15,693	00	14,655	00	0	00	14,655	00	14,655	00		
Total Operations - Excluded from "CAPS"	34-305	135,322	00	134,284	00	0	00	134,284	00	125,838	00	8,446	00
(C) Capital Improvements	44-999	180,000	00	0	00	0	00	0	00	0	00		
(D) Municipal Debt Service	45-999	138,900	00	144,450	00			144,450	00	144,389	00	xxxxxx	xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,844	00	33,839	00	xxxxxx	хх	33,839	00	33,839	00	xxxxxx	хх
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					xxxxxx	хх					xxxxxx	хх
(K) Local District School Purposes	29-410											xxxxxx	хх
(N) Transferred to Board of Education	29-405					xxxxxx	хх					xxxxxx	хх
(M) Reserve for Uncollected Taxes	50-899	138,619	00	138,258	00	xxxxxx	хх	138,258	00	138,258	00	xxxxxx	хх
Total General Appropriations	34-499	1,502,098	00	1,361,591	00	0	00	1,361,591	00	1,286,876	00	74,654	00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries
Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers;
Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;
Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income;
Developers' Escrow Deposits; Uniform Fire Safety Act Penalty Monies; Recreation Programs Donations; Open Space, Recreation, Farmland and Historic Preservation Trust;
Municipal Public Defender; Donations NJSA 40A:5-29 Celebration of Public Events.

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS								
Cash and Investments	1110100	961,279	00					
Due from State of N.J.(c.20,P.L. 1961)	1111000							
Federal and State Grants Receivable	1110200	123,022	00					
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	хх					
Taxes Receivable	1110300	78,955	00					
Tax Title Liens Receivable	1110400	191,182	00					
Property Acquired by Tax Title Lien Liquidation	1110500	858,700	00					
Other Receivables	1110600	54,238	00					
Deferred Charges Required to be in 2017 Budget	1110700							
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800							
Total Assets	1110900	2,267,376	00					
LIABILITIES, RESERVES AND S	URPLUS	1						
*Cash Liabilities	2110100	622,563	00					
Reserves for Receivables	2110200	1,168,490	00					
Surplus	2110300	476,323	00					

School Tax Levy Unpaid	2220160	1,970,314	00
Less: School Tax Deferred	2220200	1,866,255	00
"Cash Liabilities"	2220300	104,060	00

Total Liabilities, Reserves and Surplus

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 201	6	YEAR 2015		
Surplus Balance, January 1st	2310100	210,034	00	151,304	00	
CURRENT REVENUE ON A CASH BASIS:						
Current Taxes						
*(Percentage collected: 2016 98.25%, 2014 98.0%)	2310200	6,309,072	00	6,311,323	00	
Delinquent Taxes	2310300	84,261	00	53,189	00	
Other Revenues and Additions to Income	2310400	684,307	00	790,330	00	
Total Funds	2310500	7,287,674	00	7,306,146	00	
EXPENDITURES AND TAX REQUIREMENTS:						
Municipal Appropriations	2310600	1,223,272	00	1,516,870	00	
School Taxes (Including Local and Regional)	2310700	3,805,616	00	3,804,917	00	
County Taxes (Including Added Tax Amounts)	2310800	1,731,716	00	1,772,741	00	
Special District Taxes	2310900	50,747	00	12,784	00	
Other Expenditures and Deductions from Income	2311000			14,800	00	
Total Expenditures and Tax Requirements	2311100	6,811,351	00	7,122,112	00	
Less: Expenditures to be Raised by Future Taxes	2311200			26,000	00	
Total Adjusted Expenditures and Tax Requirements	2311300	6,811,351	00	7,096,112	00	
Surplus Balance - December 31st *Nearest even percentage may be used	2311400	476,323	00	210,034	00	

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2016	2311500	476,323	00
Current Surplus Anticipated in 2017 Budget	2311600	145,000	00
Surplus Balance Remaining	2311700	331,323	00

2,267,376 00

		2017
	C	APITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
Rather it is a document used in this section must be grant	l as part of the local unted elsewhere, by a se	Budget Pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. nit's planning and management program. Specific authorization to expend funds for purposes described parate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an overnent Fund, or other lawful means.
CAPITAL BUDGET	•	capital expenditures for the current fiscal year. I 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 PR		list of planned capial projects, including the current year. opriate 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)

previous three years, and is not adopting CIP.

□ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately

Sheet 40 C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM							
The Township has provided funds for various purchases and projects.							

CAPITAL BUDGET (Current Year Action) 2017

Local Unit-	Hope Township
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			4	PLANN	IED FUNDING S	SERVICES FOR	R CURRENT YEA	AR-2017	6
1	2	3	AMOUNTS	5a	5b	5c	5d	5e	то ве
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	2017 Budget	Capital	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER		IN PRIOR	Appropriations			and Other	Authorized	FUTURE
		COST	YEARS		Fund		Funds		YEARS
	-								
	_						-		
							<u> </u>		ļ
							1		
							 		-
							 		
							 		
TOTAL - ALL PROJECTS		0.00		0.00	0.00			0.00	

Sheet 40b

3 YEAR CAPITAL PROGRAM - 2017-2019 Anticipated Project Schedule and Funding Requirements

				FUNDING AMOUNTS PER BUDGET YEAR					
1	2	3	4						
		ESTIMATED	ESTIMATED						
	PROJECT	TOTAL	COMPLETION	5a	5b	5c	5d	5e	5f
PROJECT TITLE	NUMBER	COST	TIME	2017	2018	2019	2020	2021	2022
	-								
TOTAL - ALL PROJECTS		0.00		0.00					

Sheet 40c

3 YEAR CAPITAL PROGRAM - 2017-2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit-	Hope Township	
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		BUDGET APP	ROPRIATIONS	4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES					
1 Project Title	2 Estimated Total Cost	3a	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
TOTAL - ALL PROJECTS	0.00	0.00	0.00	0.00						0.5		

Sheet 40d

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2017

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the	To	ownship Committee	of the		Township	ship					
of	Норе	County of	Warren	that the bud	get hereinbefore set forth	is hereb	<u></u> эу				
adopted and shall constitut	e an appropriation	for the purposes stated of th	e sums therein set forth as ap	opropriations, and a	uthorization of the amoun	t of:					
(a) \$	842,226.00	(Item 2 below) for munici	pal purposes, and								
(b) \$	NONE	(Item 3 below) for school	xation a	nd,							
(c) \$	NONE	(Item 4 below) to be adde	tem 4 below) to be added to the certificate of amount to be raised by taxation for local school purpose								
		Type II School	ol Districts only (N.J.S. 18A:9	-3) and certification	to the County Board of Ta	xation o	of				
		_	summary of general revenue								
(d) \$	(d) \$ 50,258.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy										
RECORDE	RECORDED VOTE { Beatty Abstained { None										
(Insert last nan	ne)	Ayes { Kruk { McDonou	Ayes { Kruk Nays { None { McDonough								
					Absent { None						
		SUMMA	ARY OF REVENUES		•						
1. General Revenues											
Surplus Antici	pated				08-100	\$	145,000.00				
Miscellaneous	Revenues Anticipa	nted			13-099	\$	489,872.00				
Receipts from	Delinquent Taxes			15-499	\$	25,000.00					
2. AMOUNT TO BE RAISED	BY TAXATION FO	R MUNICIPAL PURPOSES (It	em 6(a), Sheet 11)		07-190	\$	842,226.00				
3. AMOUNT TO BE RAISED	BY TAXATION FO	R <u>SCHOOLS IN TYPE I</u> SCHO	OL DISTRICTS ONLY:								
Item 6, Sheet 4	Item 6, Sheet 42 07-195 \$										
Item 6(b), Shee											
		ed by Taxation for Schools in	7.								
4. To Be Added TO THE CE	RTIFICATE FOR A	MOUNT TO BE RAISED BY TA	AXATION FOR <u>SCHOOLS IN T</u>	<u>YPE II</u> SCHOOL DIS	TRICTS ONLY:						
Item 6(b), Shee	et 11 (N.J.S. 40A:4-1	14)			07-191	\$					
Total Revenue	Total Revenues					\$	1,502,098.00				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxx			
Within "CAPS"	xxxxxxx	xxxxxxxxxx			
(a&b) Operations Including Contingent	34-201	833,518.00			
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	73,895.00			
(g)Cash Deficit	46-885				
Excluded from "CAPS"	XXXXXXX	xxxxxxxxx			
(a) Operations - Total Operations Excluded from "CAPS"	34-305	135,322.00			
(c) Capital Improvements	44-999	180,000.00			
(d) Municipal Debt Service	45-999	138,900.00			
(e) Deferred Charges - Municipal	46-999	1,844.00			
(f) Judgements	37-480	-			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405				
(g)Cash Deficit	46-885				
(k) For Local District School Purposes	29-410				
(m) Reserve for Uncollected Taxes	50-899	138,619.00			
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195				
Total Appropriations	34-499	1,502,098.00			
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the	e 10th	day of			
May , 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as					
appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Loca	al Government	Services.			
Certified by me this 10th day of May , 2017 Signal	ature	, Clerk			

DEDICATED REVENUES		Anticipated			APPROPRIATIONS		FCOA	Ap	pro	oriated		Exp	end	ded 2016			
FROM TRUST FUND	FOCA	2017		2016		Realized Cash in 20				for 2017 for 2016			Paid or Charged		Reserved		
FROW TRUST FUND	FUCA	2017		2010		Cash in 20	סול			101 2017	П	101 2010	П	Chargeu	ı	Reserved	\dashv
Amount To Be Raised								Development of Lands for									
by Taxation	54-190	50,258	00	50,710	00	50,747	00	Recreation and Conservation:		XXXXXXX	ХX	XXXXXX	ХX	XXXXXX	ХX	XXXXXX	ХX
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
Barrier Francis								Maintenance of Lands for									
Reserve Funds:								Recreation and Conservation:		XXXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
								Salaries & Wages	54-375-1								\perp
								Other Expenses	54-375-2								Ш
								Historic Preservation:		xxxxxx	хх	xxxxxx	хх	xxxxxx	хx	xxxxxx	хx
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
								and conservation	04 010 2								+
Total Trust Fund Revenues:	54-299	50,258	00	50,710	00	50,747	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented: 2004/2016/2		6/2017	.	Down Payments on Improvements	54-902-2								Ш				
(Date Rate Assessed: \$.02/.00			•		Debt Service:												
Rate Assessed:			a _	.02/.	.003	07.02	-	Payment of Bond Principal	54-902-2	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	xxxxxx	xx
Total Tax Collected to date \$ 541,19		194	1.00		r ayment or bond i micipal	34-902-2							*****	-^			
Total Expended to date: \$ 428,09				-	Payment of Bond Anticipation												
Total Acreage Preserved to date -0-				Notes and Capital Notes	54-925-2							xxxxx	хx				
(Acr		Acres	s)	-													
							ļ	Interest on Bonds	54-930-2		Ш		Ш			xxxxxx	ХX
Recreation land preserved in 2016: -0-				Interest on Notes	54-935-2							xxxxxx	xx				
1			-	(,	Acres	;)	•	Reserve for Future Use	54-950-2	50,258	00	50,710	00	50,747	00		00
Farmland preserved in 2016: -0-						,				,							
				(4	Acres	s)		Total Trust Fund Appropriations:	54-499	50,258	00	50,710	00	50,747	00	0	00

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

Contracting Unit:	Year Ending: December 31, 2016
The following is a complete list of all change orders which cause please consult <u>N.J.A.C.</u> 5:30-11.1 et. Seq. Please identify each change order	d the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details by name of the project.
1.	
2.	
3.	
4.	
For each change order listed above, submit with introduced budg newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include	get a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent three	eshold for the year indicated above, please check here X_and certify below.
March 22, 2017 Date	Clerk of the Governing Body
Date	Sheet 44