



## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2017 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2018 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.335	\$842,226.00	13.19%	\$1,005.48	Municipal Purpose Tax	ACTUAL	\$842,226.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.020	\$50,258.00	0.79%	\$60.00	Municipal Open Space	ESTIMATED	\$51,000.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.513	\$3,801,160.00	59.55%	\$4,537.97	Local School District	ESTIMATED	\$3,850,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.591	\$1,484,460.21	23.25%	\$1,772.21	County Purposes	ESTIMATED	\$1,574,000.00
County Library	0.046	\$116,571.08	1.83%	\$139.17	County Library	ESTIMATED	\$117,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.035	\$88,828.48	1.39%	\$106.05	County Open Space	ESTIMATED	\$89,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2017 Budget)</b>	<b>2.540</b>	<b>\$6,383,503.77</b>	<b>100.00%</b>	<b>\$7,620.88</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$6,523,226.00</b>
Total Taxable Valuation as of October 1, 2017 <span style="float: right;"><u>\$221,902,651.00</u></span> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <span style="float: right;"><u>630,188.00</u></span>		
Current Year Average Residential Assessment <span style="float: right;"><u>\$264,916.00</u></span>					Budget Appropriations, before Reserve for Uncollected Taxes <span style="float: right;"><u>1,333,469.00</u></span>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <span style="float: right;"><u>\$5,681,000.00</u></span>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <span style="float: right;"><u>\$6,384,281.00</u></span>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <span style="float: right;"><u>\$138,944.71</u></span>		
0.335	0.380	13.30%			Total Amount to be Raised by Taxes <span style="float: right;"><u>\$6,523,225.71</u></span>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <span style="float: right;"><u>97.87%</u></span>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used <span style="float: right;"><u>40A:4-41c(1) 3 yr avg</u></span>		
\$842,226.00	\$842,226.00	0.00%	\$0.00		<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2017 <span style="float: right;"><u>6,206,243.51</u></span>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2017 <span style="float: right;"><u>6,396,763.96</u></span>		
\$1,005.48	\$1,005.49	0.00%	\$0.01		% of Taxes Collected, CY 2017 <span style="float: right;"><u>97.02%</u></span>		
					Delinquent Taxes - December 31, 2017 <span style="float: right;"><u>\$68,517.39</u></span>		

**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	17.21%	\$24,948.00	\$145,000.00	\$169,948.00	\$169,948.00							
08	Local Revenue	-53.99%	(\$20,182.00)	\$37,382.00	\$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	-100.00%	(\$4,492.00)	\$4,492.00	\$0.00								
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	-23.64%	(\$29,789.00)	\$126,014.00	\$96,225.00	\$96,225.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-94.81%	(\$207,818.00)	\$219,190.00	\$11,372.00	\$11,372.00							
08	Other Special Items	#DIV/0!	\$118,633.00		\$118,633.00	\$118,633.00							
15	Receipts from Delinquent Taxes	-72.24%	(\$65,051.00)	\$90,051.00	\$25,000.00	\$25,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	5.21%	\$41,733.00	\$800,493.00	\$842,226.00	\$842,226.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	10.38%	\$5,218.00	\$50,258.00	\$55,476.00		\$55,476.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-8.22%</b>	<b>(\$136,800.00)</b>	<b>\$1,664,690.00</b>	<b>\$1,527,890.00</b>	<b>\$1,472,414.00</b>	<b>\$55,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government		-8.80%	(\$30,428.00)	\$345,729.00	\$315,301.00	\$302,926.00	\$12,375.00							
21	Land-Use Administration		-9.47%	(\$3,620.00)	\$38,240.00	\$34,620.00	\$34,620.00								
22	Uniform Construction Code		-100.00%	(\$11,549.00)	\$11,549.00	\$0.00									
23	Insurance		2.27%	\$2,015.00	\$88,687.00	\$90,702.00	\$90,702.00								
25	Public Safety		17.57%	\$9,067.00	\$51,603.00	\$60,670.00	\$60,670.00								
26	Public Works		8.98%	\$19,200.00	\$213,862.00	\$233,062.00	\$233,062.00								
27	Health and Human Services		7.34%	\$887.00	\$12,084.00	\$12,971.00	\$12,971.00								
28	Parks and Recreation		62.27%	\$22,908.00	\$36,788.00	\$59,696.00	\$59,696.00								
29	Education (including Library)		#DIV/0!	\$0.00		\$0.00									
30	Unclassified		0.33%	\$218.00	\$65,258.00	\$65,476.00	\$10,000.00		\$55,476.00						
31	Utilities and Bulk Purchases		3.39%	\$1,788.00	\$52,812.00	\$54,600.00	\$54,600.00								
32	Landfill / Solid Waste Disposal		#DIV/0!	\$0.00		\$0.00									
35	Contingency		#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures		1.64%	\$1,212.00	\$73,895.00	\$75,107.00	\$75,107.00								
37	Judgements		#DIV/0!	\$0.00		\$0.00									
42	Shared Services		0.51%	\$643.00	\$126,986.00	\$127,629.00	\$127,629.00								
43	Court and Public Defender		#DIV/0!	\$0.00		\$0.00									
44	Capital		-100.00%	(\$180,000.00)	\$180,000.00	\$0.00									
45	Debt		86.54%	\$120,211.00	\$138,900.00	\$259,111.00	\$259,111.00								
46	Deferred Charges		-100.00%	(\$1,844.00)	\$1,844.00	\$0.00									
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes		0.24%	\$326.00	\$138,619.00	\$138,945.00	\$138,945.00								
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00									
	<b>Total</b>	0.00	0.00	-3.11%	(\$48,966.00)	\$1,576,856.00	\$1,527,890.00	\$1,460,039.00	\$12,375.00	\$55,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION  
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
			None			

## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2017 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2017 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	109	\$3,623,200.00	1.63%	15A Public Schools	1	\$3,021,600.00	13.55%
2 Residential	650	\$160,486,900.00	72.32%	15B Other Schools	1	\$197,300.00	0.88%
3A/3B Farm	455	\$42,097,700.00	18.97%	15C Public Property	47	\$14,173,443.00	63.54%
4A Commercial	28	\$14,033,300.00	6.32%	15D Church and Charities	6	\$2,394,233.00	10.73%
4B Industrial	1	\$217,100.00	0.10%	15E Cemeteries & Graveyards	4	\$181,000.00	0.81%
4C Apartments	1	\$302,400.00	0.14%	15F Other Exempt	14	\$2,339,600.00	10.49%
5A/5B Railroad	0	0.00%					
6A/6B Business Personal Property	1	\$1,142,051.00	0.51%				
<b>Total</b>	<b>1,245</b>	<b>\$221,902,651.00</b>	<b>100.00%</b>	<b>Total</b>	<b>73</b>	<b>\$22,307,176.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				100.00%			
Equalized Valuation, Taxable Properties				\$221,902,651.00			
Total # of property tax appeals filed in 2017			County Tax Board	35.00			
			State Tax Court				
Number of 2017 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2017							
Percentage of Exempt vs. Non-Exempt Properties <span style="float: right;">10.05%</span>							

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2017 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				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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	9,821.00	\$8,115.00		\$1,085.00		\$621.00
Supervisory Staff (Department Heads & Managers)	3.00		225,760.00	\$153,016.00	\$16,541.00	\$14,291.00	\$30,206.00	\$11,706.00
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		29.00	300,287.00	\$257,100.00		\$23,519.00		\$19,668.00
<b>Totals</b>	<b>3.00</b>	<b>32.00</b>	<b>535,868.00</b>	<b>\$418,231.00</b>	<b>\$16,541.00</b>	<b>\$38,895.00</b>	<b>\$30,206.00</b>	<b>\$31,995.00</b>

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

**NO**

Note - **Base Pay** 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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	1.00	\$11,861.00	\$11,861.00	1.00	\$11,861.00	\$11,861.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1.00	\$22,472.00	\$22,472.00	1.00	\$22,472.00	\$22,472.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )			(\$5,417.00)			(\$5,125.00)
<b>Subtotal</b>	<b>2.00</b>		<b>\$28,916.00</b>	<b>2.00</b>		<b>\$29,208.00</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>2.00</b>		<b>\$28,916.00</b>	<b>2.00</b>		<b>\$29,208.00</b>

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)?**

**YES**

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

**YES**

**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
None					
<b>Totals</b>	0.00	\$0.00			
<b>Total Funds Reserved as of end of 2017</b>					
<b>Total Funds Appropriated in 2018</b>					

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

	Gross	Deductions	Net				
	Debt		Debt	Current Year	2019	2020	All Additional Future
				Budget	Budget	Budget	Years' Budgets
Local School Debt	\$575,000.00	\$575,000.00	\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt							
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
<u>Municipal Purposes</u>							
Debt Authorized			\$0.00				
Notes Outstanding	\$255,211.00		\$255,211.00				
Bonds Outstanding			\$0.00				
Loans and Other Debt			\$0.00				
<b>Total (Current Year)</b>	<b>\$830,211.00</b>	<b>\$575,000.00</b>	<b>\$255,211.00</b>	<b>\$259,111.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Population (2010 census)	1,952						
Per Capita Gross Debt	\$425.31						
Per Capita Net Debt	\$130.74						
3 Yr. Average Property Valuation		\$225,557,263.00					
Net Debt as % of 3 Year Avg Property Valuation		0.11%					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal				\$255,211.00			
Bond Anticipation Notes - Interest				\$3,900.00			
Bonds - Principal							
Bonds - Interest							
Loans & Other Debt - Principal							
Loans & Other Debt - Interest							
<b>Total</b>				\$259,111.00	\$0.00	\$0.00	\$0.00
Total Principal				\$255,211.00	\$0.00	\$0.00	\$0.00
Total Interest				\$3,900.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget				16.96%			
<b>Description</b>	<b>Debt Not Listed Above</b>						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>				
Rating							
Year of Last Rating							
<b>Mark "X" if Municipality has no bond rating</b>		<b>X</b>					





**USER FRIENDLY BUDGET SECTION - Notes**

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


**2018 MUNICIPAL DATA SHEET**  
**(MUST ACCOMPANY 2018 BUDGET)**

**CAP**

MUNICIPALITY: HOPE TOWNSHIP

COUNTY: WARREN

Timothy C. McDonough	2018
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Timothy C. McDonough	2018
Terry Urfer	2020
Christopher J. Kruk	2019

<b>Municipal Officials</b>	April 7, 1987
Judith Fisher	} <b>Date of Orig. Appt</b> 274
<b>Municipal Clerk</b>	
Stephen J. Lance	1066
<b>Tax Collector</b>	<b>Cert No.</b>
Kathleen Reinalda	N-0631
<b>Chief Financial officer</b>	<b>Cert No.</b>
Anthony Ardito	524
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Michael S. Selvaggi	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

HOPE TOWNSHIP  


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P.O. BOX 284  


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HOPE, NJ 07844  


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**Fax #:** 908-459-5336

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

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

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

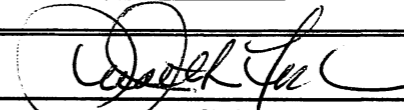
**2018  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HOPE, County of WARREN for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

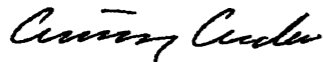
11th day of April, 2018  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of April, 2018

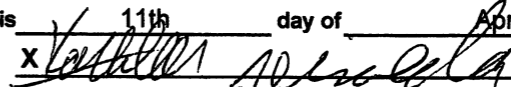
X   
Clerk  
P.O. Box 284  
Address  
Hope, NJ 07844  
Address  
(908) 459-5011 EXT.1  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11th day of April, 2018

  
Registered Municipal Accountant  
1110 Harrison Street, Suite C  
Address  
Frenchtown, NJ 08825  
Address  
(908) 996-4711  
Phone Number

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

Certified by me, this 11th day of April, 2018  
X   
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

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 Hope County of Warren

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Township of Hope, County of Warren for the Fiscal Year 2018

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

Be It Further Resolved, that said Budget be published in the "Star-Gazette"

in the issue of April 27, 2018

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

RECORDED VOTE  
(Insert last name)

{ Urfer  
Ayes { Kruk  
{ McDonough  
Nays { NONE  
{

{  
Abstained { NONE

{  
Absent { NONE  
{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township  
of Hope County of Warren on April 11, 2018

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 9, 2018 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APROVED BUDGET

	YEAR 2018	
<b>General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXX	XX
<b>(a) Municipal Purposes {Item H-1, Sheet 19} (N.J.S. 40A:4-45.2)}</b>	934,354	00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX	XX
<b>(a) Municipal Purposes {Item H-2, Sheet 28} (N.J.S. 40A:4-45.3 as amended)}</b>	399,115	00
<b>(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)</b>		
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.87</u> Percent of Tax Collections</b>	138,945	00
<b>4. Total General Appropriations (Item 9, Sheet 29)                      Building Aid Allowance} 2018 - \$ _____</b> <span style="padding-left: 100px;">for Schools-State Aid } 2018 - \$ _____</span>	1,472,414	00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <i>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</i>	630,188	00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):</b>	XXXXXXXXXX	XX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	842,226	00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,502,098	00						
Budget Appropriations Added by N.J.S. 40A:4-87	24,500	00						
Emergency Appropriations								
<b>Total Appropriations</b>	<b>1,526,598</b>	<b>00</b>						
<b>Expenditures:</b>								
Paid of Charged (Including Reserve for Uncollected Taxes)	1,451,064	00						
Reserved	75,486	00						
Unexpended Balances Canceled	48	00						
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>1,526,598</b>	<b>00</b>						
Overexpenditures*								

\*See Budget Appropriation Items so marked to the right of column "Expended 2017 - 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 2018 the municipal tax rate is \$0.37955. The 2018 budget produces a municipal tax of \$1,005 annually on a property assessed at \$264,916, which is an annual increase of \$-0- over 2017. The same amount of tax levy will be assessed in 2018 as was assessed in 2017.

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 4.5 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.

The 2018 budget is the result of many hours of tough deliberations and the outstanding efforts and talents of many volunteers, professionals, and staff. Our thanks go out to all of them

Timothy C. McDonough, Mayor

**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

**II. APPROPRIATIONS "CAPS"**

The Municipal Budget for the year 2018 has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Hope is calculated as follows:

**APPROPRIATION CAP CALCULATION**

Total General Appropriations for 2017		\$	1,502,098.00	
Cap Base Adjustment			(11,549.00)	
				1,490,549.00
<b><u>Modifications</u></b>				
<u>Less:</u>				
Reserve for Uncollected Taxes	\$	138,619.00		
Public and Private Programs		15,693.00		
Total Other Operations		-		
Interlocal Service Agreements		119,629.00		
Capital Improvements		180,000.00		
Municipal Debt Service		138,900.00		
Deferred Charges to Future Taxation		1,844.00		
				594,685.00
Amount on Which CAP is Applied				895,864.00
2.5% CAP				22,396.60
Allowable Appropriations Before Exceptions				918,260.60
<b><u>Additional Modifications</u></b>				
New Construction	\$	1,418.74		
2016 CAP Banking		31,178.81		
2017 CAP Banking		35,739.49		
Increase to 3.5%*		8,958.64		
				77,295.68
Total Allowable Appropriations with 3.5% "CAP"				995,556.28
Total Appropriations within CAPS				934,354.00
DIFFERENCE - Banked to Future Budgets				\$ 61,202.28

**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	
<p>*Under provisions of N.J.S.40A:4-45.2(as amended), the annual CAP rate is set at 2.5% or the index rate, whichever is less. For 2018, the index rate is established at 2.5% and the CAP is at this per cent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.</p>	<p style="text-align: center;"><b><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></b></p> <p>The implementation of a flexible chart of accounts program began in earnest 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.</p> <p>Any questions regarding the new budget breakdowns and crosswalks should be directed to the office of the Chief Financial Officer.</p>

**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**

**III. TAX LEVY CAP**

The Municipal Budget for the year 2018 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, commonly referred to as the "TAX LEVY CAPS" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.

**IV. HEALTH CARE COSTS**

Total Health Care Costs for 2018	\$	25,774.34
Employee Share of Health Care Costs		<u>2,474.34</u>
Total Employer Share of Health Care Costs/Appropriation	\$	<u><u>23,300.00</u></u>

**TAX LEVY CAP CALCULATION**

Prior Year Amount to be Raised for Taxation for Municipal Purposes	\$	842,226.00
<b><u>Modifications</u></b>		
<u>Less:</u>		
CAP base adjustment - UCC services Provided by State		<u>(11,549.00)</u>
Amount on Which CAP is Applied		830,677.00
2% CAP Increase		<u>16,613.54</u>
Adjusted Tax Levy Prior to Exclusions		847,290.54
<b><u>Exclusions:</u></b>		
Increase in Health Insurance	-	
Allowable Pension Increases	434.00	
Increase in Debt Service	<u>1,626.00</u>	<u>2,060.00</u>
Less: Cancelled or Unexpended Exclusions		<u>48.00</u>
Adjusted Tax Levy		849,302.54
<b><u>Additions:</u></b>		
New Ratables	423,300.00	
Prior Year Municipal Purpose Tax Rate	0.3352	
New Ratable Adjustment to Levy		1,418.74
CY2016 Cap Bank Utilized in CY 2018		-
CY2017 Cap Bank Utilized in CY 2018		<u>-</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>850,721.28</b>
<b>Amount to be Raised by Taxation included in this Budget</b>		<b>842,226.00</b>

**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**

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				None		

Explanatory Statement - (continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

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 vacation or sick time exists as of December 31.					
<b>Totals</b>	0 days	\$ -			
<b>Total Funds Reserved as of end of 2017:</b>		\$ -			
<b>Total Funds Appropriated in 2018:</b>		\$ -			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	169,948	00	145,000	00	145,000	00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>						
<b>Total Surplus Anticipated</b>	<b>08-100</b>	169,948	00	145,000	00	145,000	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	<b>08-103</b>	4,100	00	4,100	00	5,144	00
Other	<b>08-104</b>						
Fees and Permits	<b>08-105</b>						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	<b>08-110</b>						
Other	<b>08-109</b>						
Interest and Costs on Taxes	<b>08-112</b>	11,700	00	11,700	00	20,061	00
Interest and Costs on Assessments	<b>08-115</b>						
Parking Meters	<b>08-111</b>						
Interest on Investments and Deposits	<b>08-113</b>	1,400	00	1,400	00	12,177	00
Anticipated Utility Operating Surplus	<b>08-114</b>						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>17,200</b>	<b>00</b>	<b>17,200</b>	<b>00</b>	<b>37,382</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2018	2017	Cash in 2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>					
Legislative Initiative Municipal Block Grant	<b>09-201</b>				
Extraordinary Aid	<b>09-204</b>				
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-202</b>	184,384 00	184,384 00	184,384	00
Supplemental Energy Receipts Tax	<b>09-203</b>				
Garden State Trust Fund	<b>09-206</b>	7,426 00	7,426 00	7,426	00
Municipal Property Tax Assistance	<b>09-207</b>				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>191,810 00</b>	<b>191,810 00</b>	<b>191,810</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>			10,000	00	4,492	00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
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	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	<b>08-160</b>						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>0</b>	<b>00</b>	<b>10,000</b>	<b>00</b>	<b>4,492</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
<b>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:</b>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
North Warren Municipal Court		96,225	00	76,172	00	126,014	00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>96,225</b>	<b>00</b>	<b>76,172</b>	<b>00</b>	<b>126,014</b>	<b>00</b>

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
<b>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):</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxx 08-003	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx



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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:</b>	<b>xxxxx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>	<b>xxxxxxxx</b>	<b>xx</b>
Public Health Priority Funding - 1987	<b>10-785</b>						
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>			180,000	00	180,000	00
Recycling Tonnage Grant	<b>10-701</b>	961	00	1,437	00	1,437	00
Drunk Driving Enforcement Fund - py unapprop	<b>10-745</b>			544	00	544	00
Clean Communities Program	<b>10-770</b>	7,069	00	9,367	00	9,367	00
Alcohol Education and Rehabilitation Fund	<b>10-702</b>						
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>						
Generator Grant - ch 159	<b>10-704</b>			12,500	00	12,500	00
NJ Sustainable Energy- ch 159	<b>10-705</b>			10,000	00	10,000	00
Radon Awareness - ch 159	<b>10-706</b>			2,000	00	2,000	00
Small Cities Grant	<b>10-707</b>						
Storm Water Grant	<b>10-708</b>						
N.J. Transportation Trust Fund Authority Act-Moravian Grange Final Reimbursement	<b>10-865</b>						
Donation - Public Events - ch 159	<b>10-709</b>						
Municipal Alliance on Alcoholism and Drug Abuse - 2017 Hope	<b>10-703</b>						
Municipal Alliance on Alcoholism and Drug Abuse - 2018-2018 Hope/White Consortium	<b>10-703</b>						
Clean Communities Program-py unappropriated	<b>10-772</b>						
Municipal Alliance on Alcoholism and Drug Abuse - 2017 Hope	<b>10-704</b>	3,342	00	3,342	00	3,342	00
Municipal Alliance on Alcoholism and Drug Abuse-Hope/White Consortium	<b>10-705</b>						
N.J. Transportation Trust Fund Authority Act-Honey Run Road	<b>10-865</b>						

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations (continued):</b>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XX</b>	<b>XXXXXXXX</b>	<b>XX</b>	<b>XXXXXXXX</b>	<b>XX</b>
NJDOT LAIF - Fairview Road							
<b>Total Section F: Special Items of General Revenue Anticipated With Prior Written</b>	<b>XXXXX</b>	<b>XXXXXXXX</b>	<b>XX</b>	<b>XXXXXXXX</b>	<b>XX</b>	<b>XXXXXXXX</b>	<b>XX</b>
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>11,372</b>	<b>00</b>	<b>219,190</b>	<b>00</b>	<b>219,190</b>	<b>00</b>

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:</b>	xxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Funded Canceled Improvement Authorizations	<b>08-116</b>	0	00	0	00	0	00
Capital Improvement Fund - General Capital Fund	<b>08-106</b>						
Reserve for Community Center - General Capital Fund	<b>08-121</b>						
Capital Fund Balance	<b>08-122</b>						
Debt Service Reserve	<b>08-123</b>	118,633	00				
Insurance Reimbursement	<b>08-124</b>	0	00	0	00	0	00

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

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Total Section G: Special Items of General Revenue Anticipated With Prior Written</b>	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	118,633	00	0	00	0	00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2018	2017	Cash in 2017	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxx	xxxxxxx xx	xxxxxxx	xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	<b>169,948 00</b>	<b>145,000 00</b>	<b>145,000</b>	<b>00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	<b>0 00</b>	<b>0 00</b>	<b>0</b>	<b>00</b>
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxx	xxxxxxx xx	xxxxxxx	xx
Total Section A: Local Revenues	<b>08-001</b>	17,200 00	17,200 00	37,382	00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	191,810 00	191,810 00	191,810	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	0 00	10,000 00	4,492	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	<b>11-001</b>	96,225 00	76,172 00	126,014	00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	11,372 00	219,190 00	219,190	00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	118,633 00	0 00	0	00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	<b>435,240 00</b>	<b>514,372 00</b>	<b>578,888</b>	<b>00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>25,000 00</b>	<b>25,000 00</b>	<b>90,051</b>	<b>00</b>
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	<b>630,188 00</b>	<b>684,372 00</b>	<b>813,939</b>	<b>00</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	842,226 00	842,226 00	xxxxxxx	xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	<b>842,226 00</b>	<b>842,226 00</b>	<b>800,493</b>	<b>00</b>
<b>7. Total General Revenues</b>	<b>13-299</b>	<b>1,472,414 00</b>	<b>1,526,598 00</b>	<b>1,614,432</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2017						
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS:</b>												
General Administration:												
Salaries and Wages	20-100-1	85,654	00	76,000	00		79,073	00	79,073	00	0	00
Other Expenses:	20-100-2											
Other Professional, Consultant & Specialized Services	20-100-2											
Miscellaneous Other Expenses	20-100-2	24,000	00	24,000	00		24,922	00	24,922	00	0	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	8,319	00	8,116	00		8,116	00	8,115	00	1	00
Other Expenses	20-110-2	1,000	00	300	00		3,545	00	3,545	00	0	00
Municipal Clerk (Elections):	20-120											
Salaries and Wages:	20-120-1											
Search Official	20-120-1		00	0	00		0	00	0	00	0	00
Salaries and Wages-All Other	20-120-1		00	0	00		0	00	0	00	0	00
Other Expenses	20-120-2	590	00	590	00		590	00			590	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	18,137	00	17,673	00		17,695	00	17,695	00	0	00
Other Expenses	20-130-2	500	00	500	00		500	00	100	00	400	00
Audit Services:	20-135											
Other Expenses	20-135-2	19,400	00	19,400	00		19,400	00	19,400	00	0	00
Computerized Data Processing:	20-140											
Other Expenses	20-140-2	7,507	00	7,507	00		7,507	00	7,149	00	358	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved
<b>GENERAL GOVERNMENT FUNCTIONS (Continued):</b>										
Revenue Administration (Tax Collection):	20-145									
Salaries and Wages:	20-145-1									
Search Official	20-145-2	3,208 00	3,130 00			3,130 00	3,130 00	0 00		
Salaries and Wages-All Other	20-150	26,719 00	26,067 00			26,067 00	26,067 00	0 00		
Other Expenses	20-150-1	1,000 00	1,000 00			3,132 00	3,132 00	0 00		
Tax Assessment Administration:	20-150									
Salaries and Wages	20-150-1	22,346 00	27,801 00			27,801 00	27,801 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	37,413 00			37,813 00	37,813 00	0 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	20,850 00	2,150 00		
Engineering Services:	20-165									
Salaries and Wages	20-165-1									
Other Expenses	20-165-2	22,125 00	21,300 00			21,300 00	20,500 00	800 00		
Historical Sites Office:	20-175									
Salaries and Wages	20-175-1	1,476 00	1,405 00			1,413 00	1,413 00	0 00		
Other Expenses	20-175-2	532 00	532 00			532 00	177 00	355 00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2017						
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved		
<b>LAND USE ADMINISTRATION:</b>												
Planning Board:	<b>21-180</b>											
Salaries and Wages	<b>21-180-1</b>	13,719	00	13,384	00		13,544	00	13,544	00	0	00
Other Expenses:	<b>21-180-2</b>											
Other Prof., Consultant & Spec. Services	<b>21-180</b>											
Miscellaneous Other Expenses	<b>21-180-2</b>	5,000	00	5,000	00		9,110	00	9,110	00	0	00
Zoning Board of Adjustment:	<b>21-185</b>											
Salaries and Wages	<b>21-185-1</b>	12,901	00	12,586	00		12,586	00	12,262	00	324	00
Other Expenses	<b>21-185-2</b>	3,000	00	7,000	00		3,000	00	616	00	2,384	00
<b>CODE ENFORCEMENT AND ADMINISTRATION:</b>												
Construction Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>			3,972	00		3,972	00	2,919	00	1,053	00
Other Expenses	<b>22-195-2</b>			85	00		85	00	0	00	85	00
Building Sub-Code Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>			2,726	00		2,726	00	2,272	00	454	00
Plumbing Sub-Code Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>			1,067	00		1,067	00	888	00	179	00
Other Expenses	<b>22-195-2</b>											
Electrical Sub-Code Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>			2,412	00		2,412	00	2,010	00	402	00
Other Expenses	<b>22-195-2</b>											
Fire Protection Sub-Code Official:	<b>22-195</b>											
Salaries and Wages	<b>22-195-1</b>			1,287	00		1,287	00	1,073	00	214	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2017							
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>INSURANCE:</b>													
Liability Insurance	23-210-2	64,402	00	59,800	00			60,693	00	60,693	00	0	00
Employee Group Health Insurance	23-220-2	23,300	00	31,000	00			25,000	00	23,291	00	1,709	00
Unemployment Insurance	23-225-2	3,000	00	2,800	00			2,994	00	2,994	00	0	00
<b>PUBLIC SAFETY FUNCTIONS:</b>													
Office of Emergency Management:	25-252												
Salaries and Wages	25-252-1	1,650	00	595	00			610	00	610	00		
Other Expenses	25-252-2	500	00										
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	21,620	00	21,093	00			14,093	00	11,706	00	2,387	00
Other Expenses	25-275-2												
<b>PUBLIC WORKS FUNCTIONS:</b>													
Streets and Road Maintenance:	26-290												
Salaries and Wages	26-290-1	96,858	00	94,496	00			86,496	00	80,997	00	5,499	00
Other Expenses	26-290-2	97,000	00	91,557	00			88,508	00	59,240	00	29,268	00
Solid Waste Collection:	26-305												
Other Expenses	26-305-2												
Buildings and Grounds:	26-310												
Salaries and Wages	26-310-1	14,204	00	13,858				13,858	00	12,007	00	1,851	00
Other Expenses	26-310-2	25,000	00	25,000	00	0	00	25,000	00	25,000	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>											
Public Health Services (Board of Health):	<b>27-330</b>										
Other Expenses	<b>27-330-2</b>	1,800	00	1,800	00		1,800 00	1,800	00		
Environmental Health Services:	<b>27-335</b>										
Salaries and Wages	<b>27-335-1</b>	1,448	00	1,413	00		1,413 00	(103)	00	1,516	00
Other Expenses	<b>27-335-2</b>	1,300	00	600	00		600 00	335	00	265	00
Animal Control Services:	<b>27-340</b>										
Salaries and Wages	<b>27-340-1</b>	6,223	00	6,071	00		6,071 00			6,071	00
Other Expenses	<b>27-340-2</b>										
Welfare/Administration of Public Assistance:	<b>27-345</b>										
Salaries and Wages	<b>27-345-1</b>										
Other Expenses	<b>27-345-2</b>										
Contribution to Social Services Agencies:	<b>27-360</b>										
Senior Citizens Centers	<b>27-360-2</b>	2,200	00	2,200	00		2,200 00	2,200	00		
<b>PARK AND RECREATION FUNCTIONS:</b>											
Recreation Services and Programs:	<b>28-370</b>										
Salaries and Wages	<b>28-370-1</b>	11,215	00	1	00		1 00			1	00
Other Expenses-Other Trust	<b>28-370-2</b>	15,000	00								
Other Expenses	<b>28-370-3</b>	12,761	00	12,761	00		12,761 00	11,991	00	770	00
Maintenance of Parks	<b>28-375</b>										
Other Expenses	<b>28-375-2</b>	20,720	00	20,720	00		24,026 00	24,026	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
<b>OTHER COMMON OPERATING FUNCTIONS:</b>											
<b>(Unclassified):</b>											
Celebration of Public Events:	30-420										
Other Expenses	30-420-2	10,000	00	15,000	00		15,000 00	9,788 00	5,212 00		
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>	31-430										
Electricity	31-435-2	13,000	00	13,000	00		13,000 00	9,942 00	3,058 00		
Street Lighting	31-435-2	5,500	00	5,500	00		5,500 00	4,650 00	850 00		
Telephone (excluding equipment acquisition)	31-440-2	9,600	00	9,600	00		9,600 00	9,369 00	231 00		
Gas (natural or propane)	31-446-2	5,000	00	7,500	00		7,500 00	2,893 00	4,607 00		
Fuel Oil	31-447-2	12,500	00	7,500	00		9,712 00	9,712 00	0 00		
Gasoline	31-460-2	9,000	00	7,500	00		7,500 00	7,326 00	174 00		
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>	32-465										
Other Expenses	32-465-2										
<b>MUNICIPAL COURT:</b>											
Salaries and Wages	43-490-1										
Other Expenses	43-490-2										
Public Defender:	43-495										
Other Expenses	43-495-2										

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2017							
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>859,247</b>	<b>00</b>	<b>833,518</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>826,161</b>	<b>00</b>	<b>752,943</b>	<b>00</b>	<b>73,218</b>	<b>00</b>
<b>B. Contingent</b>	<b>35-470</b>					xxxxxxx	xx						
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>859,247</b>	<b>00</b>	<b>833,518</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>826,161</b>	<b>00</b>	<b>752,943</b>	<b>00</b>	<b>73,218</b>	<b>00</b>
<b>Detail:</b>													
Salaries and Wages	<b>34-201-1</b>	345,697	00	335,153	00	0	00	323,431	00	303,479	00	19,952	00
Other Expenses (Including Contingent)	<b>34-201-2</b>	513,550	00	498,365	00	0	00	502,730	00	449,464	00	53,266	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870					xxxxxxx	xx					xxxxxxx	xx
Overexpended Appropriations	46-880					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Contribution to: Public Employees Retirement System	36-471	40,107	00	38,895	00			38,895	00	38,895	00	0	00
Social Security System (O.A.S.I.)	36-472	35,000	00	35,000	00			35,000	00	32,732	00	2,268	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	75,107	00	73,895	00	0	00	73,895	00	71,627	00	2,268	00
<b>(G) Cash Deficit of Preceeding Year</b>	46-885												
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	934,354	00	907,413	00	0	00	900,056	00	824,570	00	75,486	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017							
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Insurance (N.J.S.A. 40A:4-45.3(00)):</b>													
Employee Group Health	23-220-2												
<b>Statutory Expenditures:</b>													
Contribution to PERS	36-471												
<b>Declared State of Emergency costs for Snow Removal:</b>													
N.J.S.A. (40A:4-45.45(b)) and - 40A: 4-45.3(bb)	36-475												



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Uniform Construction Code</b>													
Appropriations Offset by Increased	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Interlocal Municipal Service Agreements:	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court:	201-42					xxxxxxx	xx						
Salaries and Wages	201-42-1	104,000	00	0	00			101,432	00	101,432	00	0	00
Other Expenses	201-42-2	23,629	00	119,629	00			25,554	00	25,554	00	0	00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>127,629</b>	<b>00</b>	<b>119,629</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>126,986</b>	<b>00</b>	<b>126,986</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
<b>Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)</b>	<b>34-303</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>0</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues</b>											
<b>FEDERAL AND STATE GRANTS:</b>											
Municipal Alliance on Alcoholism and Drug Abuse:	<b>41-703</b>										
Other Expenses - State Share-2018 Hope	<b>41-703-2</b>	3,342	00	3,342	00		3,342 00	3,342	00		
Other Expenses - Local Share-2018 Hope	<b>41-703-2</b>	1,003	00	1,003	00		1,003 00	1,003	00		
Clean Communities Program:	<b>41-770</b>										
Other Expenses	<b>41-770-2</b>	7,069	00	9,367	00		9,367 00	9,367	00		
Recycling Tonnage Grant:	<b>41-701</b>										
Other Expenses	<b>41-701-2</b>	961	00	1,437	00		1,437 00	1,437	00		
Drunk Driving	<b>41-705-2</b>		00	544	00		544 00	544	00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues - (Continued)</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Building Generator grant - CH159				12,500	00			12,500	00	12,500	00		
Radon Awareness Program - CH159				2,000	00			2,000	00	2,000	00		
NJDOT - Jenny Jump Road				180,000	00			180,000	00	180,000	00		
Sustainable NJ - CH159				10,000	00			10,000	00	10,000	00		
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	12,375	00	220,193	00	0	00	220,193	00	220,193	00	0	00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	140,004	00	339,822	00	0	00	347,179	00	347,179	00	0	00
<b>Detail:</b>													
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	104,000	00	0	00	0	00	101,432	00	101,432	00	0	00
<b>Other Expenses</b>	<b>34-305-2</b>	36,004	00	339,822	00	0	00	245,747	00	245,747	00	0	00

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
NJ Transportation Trust Fund Auth. Act-Jenny Jump Rd Sec 1/	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	0	00	0	00	0	00	0	00	0	00	0	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	255,211	00	135,000	00	XXXXXXXX	XX	135,000	00	135,000	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	3,900	00	3,900	00			3,900	00	3,852	00	XXXXXXXX	XX
<b>Green Trust Loan Program:</b>	XXXXXXXX		XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Loan Payments for Principal and Interest	45-940											XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
												XXXXXXXX	XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>259,111</b>	<b>00</b>	<b>138,900</b>	<b>00</b>			<b>138,900</b>	<b>00</b>	<b>138,852</b>	<b>00</b>	<b>XXXXXXXX</b>	<b>XX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations	46-870				00	xxxxxxx	xx		00		00	xxxxxxx	xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875					xxxxxxx	xx					xxxxxxx	xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxx	xx					xxxxxxx	xx
Trust Fund Deficit Balances	46-880			1,844	00	xxxxxxx	xx	1,844		1,844		xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		0 00	1,844	00	xxxxxxx	xx	1,844	00	1,844	00		
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480												
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					xxxxxxx	xx					xxxxxxx	xx
						xxxxxxx	xx					xxxxxxx	xx
<b>(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"</b>	34-309	399,115	00	480,566	00	0	00	487,923	00	487,875	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(I) Type 1 District School Debt Service:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Payment of Bond Principal	48-920											xxxxxxx	xx
Payment of Bond Anticipation Notes	48-925											xxxxxxx	xx
Interest on Bonds	48-930											xxxxxxx	xx
Interest on Notes	48-935											xxxxxxx	xx
												xxxxxxx	xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>											xxxxxxx	xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Emergency Authorizations - Schools	29-406					xxxxxxx	xx					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	xx
(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"		399,115	00	480,566	00	0	00	487,923	00	487,875	00	0	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,333,469	00	1,387,979	00	0	00	1,387,979	00	1,312,445	00	75,486	00
(M) Reserve for Uncollected Taxes	129,905	138,945	00	138,619	00	xxxxxxx	xx	138,619	00	138,619	00	xxxxxxx	xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>1,472,414</b>	<b>00</b>	<b>1,526,598</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>1,526,598</b>	<b>00</b>	<b>1,451,064</b>	<b>00</b>	<b>75,486</b>	<b>00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	934,354	00	907,413	00	0	00	900,056	00	824,570	00	75,486	00
	XXXXXXXX												
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	<b>34-300</b>	0	00	0	00	0	00	0	00	0	00	0	00
Uniform Construction Code	<b>22-999</b>												
Interlocal Municipal Service Agreements	<b>42-999</b>	127,629	00	119,629	00	0	00	126,986	00	126,986	00	0	00
Additional Appropriations Offset by Revs.	<b>34-303</b>												
Public and Private Programs Off-Set by Revs.	<b>40-999</b>	12,375	00	220,193	00	0	00	220,193	00	220,193	00		
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	140,004	00	339,822	00	0	00	347,179	00	347,179	00	0	00
<b>(C) Capital Improvements</b>	<b>44-999</b>	0	00	0	00	0	00	0	00	0	00		
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	259,111	00	138,900	00			138,900	00	138,852	00	XXXXXXXX	XX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	0	00	1,844	00	XXXXXXXX	XX	1,844	00	1,844	00	XXXXXXXX	XX
<b>(F) Judgments</b>	<b>37-480</b>												
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(K) Local District School Purposes</b>	<b>29-410</b>											XXXXXXXX	XX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>					XXXXXXXX	XX					XXXXXXXX	XX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	138,945	00	138,619	00	XXXXXXXX	XX	138,619	00	138,619	00	XXXXXXXX	XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>1,472,414</b>	<b>00</b>	<b>1,526,598</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>1,526,598</b>	<b>00</b>	<b>1,451,064</b>	<b>00</b>	<b>75,486</b>	<b>00</b>

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; 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, 2017

ASSETS			
Cash and Investments	1110100	1,192,324	00
Due from State of N.J.(c.20,P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200	188,729	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	70,487	00
Tax Title Liens Receivable	1110400	198,549	00
Property Acquired by Tax Title Lien Liquidation	1110500	858,700	00
Other Receivables	1110600	63,541	00
Deferred Charges Required to be in 2018 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>2,572,330</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	874,290	00
Reserves for Receivables	2110200	1,185,155	00
Surplus	2110300	512,885	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>2,572,330</b>	<b>00</b>

School Tax Levy Unpaid	2220170	1,968,075	00
Less: School Tax Deferred	2220200	1,866,255	00
"Cash Liabilities"	2220300	<b>101,821</b>	<b>00</b>

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	476,323	00	210,034	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected: 2017 97.02%, 2014 98.38%)	2310200	6,206,244	00	6,309,072	00
Delinquent Taxes	2310300	90,051	00	84,261	00
Other Revenues and Additions to Income	2310400	688,578	00	684,307	00
<b>Total Funds</b>	<b>2310500</b>	<b>7,461,196</b>	<b>00</b>	<b>7,287,674</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	1,387,931	00	1,223,272	00
School Taxes (Including Local and Regional)	2310700	3,801,160	00	3,805,616	00
County Taxes (Including Added Tax Amounts)	2310800	1,692,880	00	1,731,716	00
Special District Taxes	2310900	50,330	00	50,747	00
Other Expenditures and Deductions from Income	2311000	16,010	00		00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,948,311</b>	<b>00</b>	<b>6,811,351</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200				
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,948,311</b>	<b>00</b>	<b>6,811,351</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>512,885</b>	<b>00</b>	<b>476,323</b>	<b>00</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	512,885	00
Current Surplus Anticipated in 2018 Budget	2311600	169,948	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>342,937</b>	<b>00</b>

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

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM** - A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township has provided funds for various purchases and projects.



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

Local Unit- Hope Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
None									
<b>TOTAL - ALL PROJECTS</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	

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

Local Unit- Hope Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
None									
<b>TOTAL - ALL PROJECTS</b>		<b>0.00</b>		<b>0.00</b>					

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

Local Unit- Hope Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
None										
<b>TOTAL - ALL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						

**SECTION 2 - UPON ADOPTION FOR YEAR 2018**

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

**RESOLUTION**

Be it resolved by the Township Committee of the Township  
of Hope County of Warren that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 842,226.00 (Item 2 below) for municipal purposes, and
- (b) \$ NONE (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ NONE (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 55,476.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

{ Urfer  
Ayes { Kruk  
{ McDonough

Nays { None

Abstained { None

Absent { None

**SUMMARY OF REVENUES**

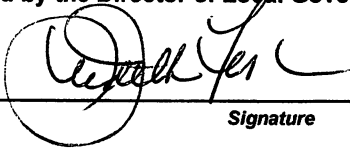
**1. General Revenues**

Surplus Anticipated	08-100	\$	169,948.00
Miscellaneous Revenues Anticipated	13-099	\$	435,240.00
Receipts from Delinquent Taxes	15-499	\$	25,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>842,226.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>1,472,414.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX
<b>(a&amp;b) Operations Including Contingent</b>	34-201	859,247.00
<b>( e ) Deferred Charges and Statutory Expenditures - Municipal</b>	34-209	75,107.00
<b>( g ) Cash Deficit</b>	46-885	-
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXX
<b>( a ) Operations - Total Operations Excluded from "CAPS"</b>	34-305	140,004.00
<b>( c ) Capital Improvements</b>	44-999	-
<b>( d ) Municipal Debt Service</b>	45-999	259,111.00
<b>( e ) Deferred Charges - Municipal</b>	46-999	-
<b>( f ) Judgements</b>	37-480	-
<b>( n ) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &amp; 17.3)</b>	29-405	-
<b>( g ) Cash Deficit</b>	46-885	-
<b>( k ) For Local District School Purposes</b>	29-410	-
<b>( m ) Reserve for Uncollected Taxes</b>	50-899	138,945.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	-
<b>Total Appropriations</b>	<b>34-499</b>	<b>1,472,414.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of May, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2018 , Clerk  
Signature

DEDICATED REVENUES	FOCA	Anticipated				Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated				Expended 2017				
		2018		2017					for 2018		for 2017		Paid or Charged		Reserved		
FROM TRUST FUND																	
Amount To Be Raised by Taxation	54-190	55,476	00	50,258	00	50,330	00	Development of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-385-1								
Interest Income	54-113							Other Expenses	54-385-2								
Reserve Funds:								Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-375-1								
								Other Expenses	54-375-2								
								Historic Preservation:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
								Salaries & Wages	54-176-1								
								Other Expenses	54-176-2								
								Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues:	54-299	55,476	00	50,258	00	50,330	00	Acquisition of Farmland	54-916-2								
<b>Summary of Program</b>																	
Year Referendum Passed/Implemented:				2004				Down Payments on Improvements	54-902-2								
				<i>(Date)</i>				Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Rate Assessed:		\$		.02/.005/.02/.025				Payment of Bond Principal	54-902-2							xxxxxxx	xx
Total Tax Collected to date		\$		591,524.00				Payment of Bond Anticipation Notes and Capital Notes	54-925-2							xxxxxxx	xx
Total Expended to date:		\$		471,704.00				Interest on Bonds	54-930-2							xxxxxxx	xx
Total Acreage Preserved to date				-0-		<i>(Acres)</i>		Interest on Notes	54-935-2							xxxxxxx	xx
Recreation land preserved in 2017:				-0-		<i>(Acres)</i>		Reserve for Future Use	54-950-2	55,476	00	50,258	00	50,330	00		00
Farmland preserved in 2017:				-0-		<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	55,476	00	50,258	00	50,330	00		0 00

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

Contracting Unit: \_\_\_\_\_

Year Ending: December 31, 2017

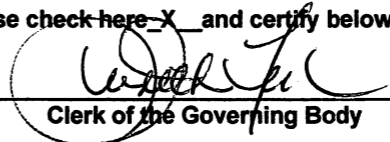
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

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

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

\_\_\_\_\_  
April 11, 2018  
Date

  
\_\_\_\_\_  
Clerk of the Governing Body