

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	0.462	\$726,943.00	14.48%	\$1,165.29	Municipal Purpose Tax	ACTUAL	\$751,568.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.010	\$15,739.00	0.31%	\$25.23	Municipal Open Space	ESTIMATED	\$32,000.00
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	0.736	\$1,158,241.00	23.07%	\$1,856.66	Local School District	ESTIMATED	\$1,200,000.00
Regional School District	1.087	\$1,711,018.00	34.09%	\$2,742.77	Regional School District	ESTIMATED	\$1,774,000.00
County Purposes	0.786	\$1,236,859.97	24.64%	\$1,982.69	County Purposes	ESTIMATED	\$1,289,000.00
County Library	0.062	\$96,890.33	1.93%	\$155.32	County Library	ESTIMATED	\$97,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.047	\$73,831.52	1.47%	\$118.35	County Open Space	ESTIMATED	\$74,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2017 Budget)	3.190	\$5,019,522.82	100.00%	\$8,046.31	Total ESTIMATED amount to be raised by taxes		\$5,217,568.00
<p>Total Taxable Valuation as of October 1, 2017 <u>\$158,166,106.00</u> (To be used to calculate the current year tax rate)</p> <p>Current Year Average Residential Assessment <u>\$252,304.00</u></p>					<p>Revenue Anticipated, Excluding Tax Levy <u>477,229.00</u></p> <p>Budget Appropriations, before Reserve for Uncollected Taxes <u>1,020,094.00</u></p> <p>Total Non-Municipal Tax Levy <u>\$4,466,000.00</u></p> <p>Amount to be Raised by Taxes - Before RUT <u>\$5,008,865.00</u></p> <p>Reserve for Uncollected Taxes (RUT) <u>\$208,702.71</u></p> <p>Total Amount to be Raised by Taxes <u>\$5,217,567.71</u></p>		
<u>Prior Year to Current Year Comparison</u>					<p>% of Tax Collections used to Calculate RUT <u>96.00%</u></p> <p>If % used exceeds the actual collection % then reference the statutory exception used</p>		
<u>Comparison - Municipal Purposes Tax Rate</u>					<u>Tax Collections - ACTUAL as of Prior Year</u>		
	Prior Year	Current Year	% Change (+/-)		Total Tax Revenue, Collections CY 2017		<u>4,964,465.09</u>
	0.462	0.475	2.81%		Total Tax Levy, CY 2017		<u>5,059,631.89</u>
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Taxes Collected, CY 2017		<u>98.12%</u>
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Delinquent Taxes - December 31, 2017		<u>\$92,158.19</u>
	\$726,943.00	\$751,568.00	3.39%	\$24,625.00			
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$1,165.29	\$1,198.44	2.85%	\$33.15			

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	2.46%	\$3,650.00	\$148,346.00	\$151,996.00	\$151,996.00							
08	Local Revenue	-0.61%	(\$98.00)	\$16,098.00	\$16,000.00	\$16,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$143,274.00	\$143,274.00	\$143,274.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-72.47%	(\$23,582.00)	\$32,541.00	\$8,959.00	\$8,959.00							
08	Other Special Items	-49.83%	(\$64,565.00)	\$129,565.00	\$65,000.00	\$65,000.00							
15	Receipts from Delinquent Taxes	7.46%	\$6,384.00	\$85,616.00	\$92,000.00	\$92,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-13.07%	(\$112,956.00)	\$864,524.00	\$751,568.00	\$751,568.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	100.98%	\$15,894.00	\$15,739.00	\$31,633.00		\$31,633.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-12.21%	(\$175,273.00)	\$1,435,703.00	\$1,260,430.00	\$1,228,797.00	\$31,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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		7.00	-3.83%	(\$9,435.00)	\$246,165.00	\$236,730.00	\$227,771.00	\$8,959.00							
21		2.00	0.22%	\$40.00	\$18,106.00	\$18,146.00	\$18,146.00								
22			-12.00%	(\$1,774.00)	\$14,784.00	\$13,010.00	\$13,010.00								
23			-2.32%	(\$2,504.00)	\$107,804.00	\$105,300.00	\$105,300.00								
25		1.00	19.02%	\$5,100.00	\$26,811.00	\$31,911.00	\$31,911.00								
26	2.00		8.52%	\$22,092.00	\$259,205.00	\$281,297.00	\$281,297.00								
27		1.00	-16.47%	(\$2,310.00)	\$14,026.00	\$11,716.00	\$11,716.00								
28			0.00%	\$0.00	\$500.00	\$500.00	\$500.00								
29			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30			94.95%	\$15,894.00	\$16,739.00	\$32,633.00	\$1,000.00		\$31,633.00						
31			45.81%	\$8,012.00	\$17,488.00	\$25,500.00	\$25,500.00								
32			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36			-100.00%	(\$56,808.00)	\$56,808.00	\$0.00	\$0.00								
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42			-14.29%	(\$1,000.00)	\$7,000.00	\$6,000.00	\$6,000.00								
43			0.00%	\$0.00	\$566.00	\$566.00	\$566.00								
44			6.67%	\$10,000.00	\$150,000.00	\$160,000.00	\$160,000.00								
45			-100.00%	(\$109,775.00)	\$109,775.00	\$0.00	\$0.00								
46			895.36%	\$54,438.00	\$6,080.00	\$60,518.00	\$60,518.00								
48			#DIV/0!	\$67,900.00	\$67,900.00	\$67,900.00	\$67,900.00								
50			3.84%	\$7,717.00	\$200,986.00	\$208,703.00	\$208,703.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	2.00	11.00	0.61%	\$7,587.00	\$1,252,843.00	\$1,260,430.00	\$1,219,838.00	\$8,959.00	\$31,633.00	\$0.00	\$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>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					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	63	\$4,790,800.00	3.04%	15A Public Schools			0.00%
2 Residential	448	\$110,631,850.00	70.20%	15B Other Schools			0.00%
3A/3B Farm	409	\$40,833,950.00	25.91%	15C Public Property	76	\$57,557,100.00	97.03%
4A Commercial	2	\$705,700.00	0.45%	15D Church and Charities	2	\$295,100.00	0.50%
4B Industrial	1	\$627,000.00	0.40%	15E Cemeteries & Graveyards	2	\$79,600.00	0.13%
4C Apartments			0.00%	15F Other Exempt	28	\$1,386,640.00	2.34%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	923	\$157,589,300.00	100.00%	Total	108	\$59,318,440.00	100.00%
<u>Average Ratio (%), Assessed to True Value</u>							
				86.29%			
<u>Equalized Valuation, Taxable Properties</u>							
				\$182,627,535.06			
<u>Total # of property tax appeals filed in 2017</u>							
				County Tax Board		2.00	
				State Tax Court			
<u>Number of 2017 County Tax Board decisions appealed to Tax Court</u>							
<u>Number of pending property tax appeals in State Tax Court</u>							
<u>Amount paid out by municipality for tax appeals in 2017</u>							

Percentage of Exempt vs.
Non-Exempt Properties 37.64%

<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				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions**

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	
Total Long Term Exemptions - Column Total		0.00	0.00	0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL		\$0.00	\$0.00	\$0.00	

**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	17,988.76	\$9,185.28		\$700.00	\$8,103.48	
Supervisory Staff (Department Heads & Managers)	1.00	4.00	186,525.79	\$134,257.71	\$12,800.00	\$23,000.00	\$16,468.08	
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	1.00	4.00	127,560.46	\$86,841.02	\$7,000.00	\$6,400.00	\$27,319.44	
Totals	2.00	11.00	332,075.01	\$230,284.01	\$19,800.00	\$30,100.00	\$51,891.00	\$0.00

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

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1.00	\$22,254.24	\$22,254.24	1.00	\$22,254.24	\$22,254.24
Family	1.00	\$31,044.72	\$31,044.72	1.00	\$31,044.72	\$31,044.72
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	2.00		\$53,298.96	2.00		\$53,298.96
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$8,485.32	\$8,485.32	1	\$8,485.32	\$8,485.32
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	1.00		\$8,485.32	1.00		\$8,485.32
<u>Retirees - Health Benefits - Annual Cost</u>						
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	3.00		\$61,784.28	3.00		\$61,784.28

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
Totals	0.00	\$0.00			
Total Funds Reserved as of end of 2017					
Total Funds Appropriated in 2018					

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

			Current Year	2019	2020	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$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				
Municipal Purposes						
Debt Authorized	\$17,200.00	\$17,200.00				
Notes Outstanding	\$420,000.00	\$420,000.00				
Bonds Outstanding		\$0.00				
Loans and Other Debt		\$0.00				
Total (Current Year)	\$437,200.00	\$0.00	\$437,200.00	\$0.00	\$0.00	\$0.00
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$60,000.00			
Bond Anticipation Notes - Interest			\$7,900.00			
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$67,900.00	\$0.00	\$0.00	\$0.00
Total Principal			\$60,000.00	\$0.00	\$0.00	\$0.00
Total Interest			\$7,900.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget			5.39%			
			Debt Not Listed Above			
			Total Guarantees - Governmental			
			Total Guarantees - Other			
			Total Capital/Equipment Leases			
			Total Other			
			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>
			Rating			
			Year of Last Rating			
			Mark "X" if Municipality has no bond rating	X		
Population (2010 census)	1,696					
Per Capita Gross Debt	\$257.78					
Per Capita Net Debt	\$257.78					
3 Yr. Average Property Valuation		\$183,882,611.67				
Net Debt as % of 3 Year Avg Property Valuation		0.24%				

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
Receiving	STATE	CONSTRUCTION DEPARTMENT		1/1/2018	12/31/2018	
Receiving	TOWNSHIP OF HOPE	COURT		1/1/2018	12/31/2018	
Receiving	PORTLAND HOOK AND FIRE	FIRE SERVICES RT. 80		1/1/2018	12/31/2018	
Receiving	KNOWLTON FIRE	FIRE SERVICES		1/1/2018	12/31/2018	
Receiving	BLAIRSTOWN FIRE	FIRE SERVICES		1/1/2018	12/31/2018	
Receiving	BLAIRSTOWN EMS	EMS SERVICES		1/1/2018	12/31/2018	

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: HARDWICK TOWNSHIP

COUNTY: WARREN

Kevin M. Duffy	2018
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
James Perry	2019
Kevin M. Duffy	2018
Alfred Carrazzone	2020

Municipal Officials	
	Date of Orig. Appt.
Judith M. Fisher	274
Municipal Clerk	Cert No.
Donna Van Tassel	T-683
Tax Collector	Cert No.
Christine Rolef	N-0814
Chief Financial officer	Cert No.
Anthony Ardito	524
Registered Municipal Accountant	Lic No.
Michael Lavery	
Municipal Attorney	

Official Mailing Address of Municipality

HARDWICK TOWNSHIP
40 SPRING VALLEY ROAD
BLAIRSTOWN, NJ 07825

Fax #: 908-362-8840

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2018
MUNICIPAL BUDGET**

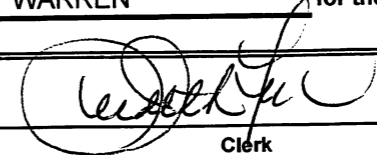
Municipal Budget of the TOWNSHIP of HARDWICK, County of WARREN for the Fiscal Year 2018.

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

12th day of March, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 12th day of March, 2018

X



Clerk
40 Spring Valley Road
Address
Hardwick, NJ 07825
Address
(908) 362-6528 EXT.8

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

Certified by me, this 12th day of March, 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 12th day of March, 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 Hardwick County of Warren

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hardwick, 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 "New Jersey Herald"

in the issue of March 29, 2018.

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

RECORDED VOTE
(Insert last name)

{ Duffy
Ayes { Perry
{ Carrazzone

{
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 Hardwick County of Warren on March 12, 2018.

A Hearing on the Budget and Tax Resolution Will be held at the Municipal Building on May 2, 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	
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS" -	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	770,844	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	249,250	00
(b) Local District School Purposes in Municpal Budget (Item K, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u> 96.0 </u> Percent of Tax Collections	208,703	00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance} 2018 - \$_____ for Schools-State Aid } 2017 - \$_____	1,228,797	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	477,229	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	751,568	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

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

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	1,237,104	00						
Budget Appropriations Added by N.J.S. 40A:4-87								
Emergency Appropriations								
Total Appropriations	1,237,104	00						
Expenditures:								
Paid of Charged (Including Reserve for Uncollected Taxes)	1,202,160	00						
Reserved	34,882	00						
Unexpended Balances Canceled	62	00						
Total Expenditures and Unexpended Balances Canceled	1,237,104	00						
Overexpenditures*	0	00						

*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																																																																												
<p><u>I. GENERAL</u></p> <p>The 2018 budget, as introduced, includes a estimated local tax levy of \$0.4752 per \$100 assessed valuation, which represents a \$0.013 cent increase from the prior year. This increase represents a \$34 annual increase in municipal taxes on a property assessed at the township average of \$254,523.</p> <p><u>II. APPROPRIATIONS "CAPS"</u></p> <p>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 Hardwick is calculated as follows:</p>	<p><u>CAP CALCULATION</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total General Appropriations for 2017</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">1,237,104.00</td> </tr> <tr> <td>CAP Adjustment</td> <td></td> <td></td> </tr> <tr> <td><u>Modifications</u></td> <td></td> <td style="text-align: right;">1,237,104.00</td> </tr> <tr> <td><u>Less:</u></td> <td></td> <td></td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">200,986.00</td> </tr> <tr> <td>Public and Private Programs</td> <td></td> <td style="text-align: right;">32,541.00</td> </tr> <tr> <td>Total Other Operations</td> <td></td> <td style="text-align: right;">923.00</td> </tr> <tr> <td>Capital Improvements</td> <td></td> <td style="text-align: right;">150,000.00</td> </tr> <tr> <td>Municipal Debt Service</td> <td></td> <td style="text-align: right;">109,775.00</td> </tr> <tr> <td>Deferred Charges</td> <td></td> <td style="text-align: right;">6,080.00</td> </tr> <tr> <td>Interlocal Service Agreements</td> <td></td> <td style="text-align: right;">7,000.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">507,305.00</td> </tr> <tr> <td>Amount on Which CAP is Applied</td> <td></td> <td style="text-align: right;">729,799.00</td> </tr> <tr> <td>2.5% CAP</td> <td></td> <td style="text-align: right;">18,244.98</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">748,043.98</td> </tr> <tr> <td>Allowable Appropriations Before Exceptions</td> <td></td> <td style="text-align: right;">748,043.98</td> </tr> <tr> <td><u>Additional Modifications</u></td> <td></td> <td></td> </tr> <tr> <td>New Construction Ratables</td> <td style="text-align: right;">\$</td> <td style="text-align: right;">5,118.96</td> </tr> <tr> <td>2016 CAP Banking</td> <td></td> <td style="text-align: right;">24,702.16</td> </tr> <tr> <td>2017 CAP Banking</td> <td></td> <td style="text-align: right;">21,517.80</td> </tr> <tr> <td>Increase to 3.5%*</td> <td></td> <td style="text-align: right;">7,297.99</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black;">58,636.91</td> </tr> <tr> <td>Total Allowable Appropriations with 3.5% "CAP"</td> <td></td> <td style="text-align: right;">806,680.89</td> </tr> <tr> <td>Total Appropriations within CAPS</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">770,844.00</td> </tr> <tr> <td>DIFFERENCE - Banked to Future Budgets</td> <td style="text-align: right;">\$</td> <td style="text-align: right; border-top: 3px double black;">35,836.89</td> </tr> </table>	Total General Appropriations for 2017	\$	1,237,104.00	CAP Adjustment			<u>Modifications</u>		1,237,104.00	<u>Less:</u>			Reserve for Uncollected Taxes	\$	200,986.00	Public and Private Programs		32,541.00	Total Other Operations		923.00	Capital Improvements		150,000.00	Municipal Debt Service		109,775.00	Deferred Charges		6,080.00	Interlocal Service Agreements		7,000.00			507,305.00	Amount on Which CAP is Applied		729,799.00	2.5% CAP		18,244.98			748,043.98	Allowable Appropriations Before Exceptions		748,043.98	<u>Additional Modifications</u>			New Construction Ratables	\$	5,118.96	2016 CAP Banking		24,702.16	2017 CAP Banking		21,517.80	Increase to 3.5%*		7,297.99			58,636.91	Total Allowable Appropriations with 3.5% "CAP"		806,680.89	Total Appropriations within CAPS		770,844.00	DIFFERENCE - Banked to Future Budgets	\$	35,836.89
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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 - (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;"><u>IMPLEMENTATION OF THE FLEXIBLE CHART OF ACCOUNTS</u></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 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 - (Continued)			
		BUDGET MESSAGE			
III. TAX LEVY CAP		TAX LEVY CAP CALCULATION			
The Municipal Budget for the year 2018 has been prepared within the constraints imposed by Chapter 62, Public Laws of 2007, as amended, commonly referred to as the "TAX LEVY CAP" law. This imposes a 2% increase limit on the municipal tax levy, subject to exclusions and additions.		Prior Year Amount to be Raised for Taxation for Municipal Purposes \$ 726,943.00			
		Modifications			
		Less:			
		Prior Year Deferred Charges-Emergencies 3,440.00			
		Prior Year Deferred Charges -			
		Amount on Which CAP is Applied 723,503.00			
		2% CAP Increase 14,470.06			
		Adjusted Tax Levy Prior to Exclusions 737,973.06			
		Exclusions:			
		Allowable Debt Service Increases -			
		Allowable Pension Increases -			
		Deferred Charges to Fut. Taxation-Unfunded 3,440.00			
		Deferred Charges - Emergencies DLGS App -			
		Capital Improvement Increase 10,000.00 13,440.00			
		Less: Cancelled or Unexpended Exclusions 61.50			
		Adjusted Tax Levy 751,351.56			
		Additions:			
		New Ratables 1,108,000.00			
		Prior Year Municipal Purpose Tax Rate 0.462			
		New Ratable Adjustment to Levy 5,119.00			
		CY2015 Cap Bank Utilized in CY 2018 49.00			
		CY2016 Cap Bank Utilized in CY 2018 168.00			
		CY2017 Cap Bank Utilized in CY 2018 -			
		Amounts Approved by Referendum -			
		Maximum Allowable Amount to be Raised by Taxation 756,687.56			
		Amount to be Raised by Taxation included in this Budget 751,568.00			
IV. HEALTH CARE COSTS					
Total Health Care Costs for 2018	\$	59,735.00			
Employee Share of Health Care Costs		5,735.00			
Total Employer Share of Health Care Costs/Appr	\$	54,000.00			

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**

					<p style="text-align: center;">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p style="text-align: center;">Amount</p>	<p style="text-align: center;">Comment/Explanation</p>
					N/A		

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 has no current policy for payment of					
compensated absences.					
Totals	0 days	\$ -			
Total Funds Reserved as of end of 2017:					-0-
Total Funds Appropriated in 2018:					-0-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
1. Surplus Anticipated	08-101	151,996	00	148,346	00	148,346	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	151,996	00	148,346	00	148,346	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Licenses:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Alcoholic Beverages	08-103						
Other	08-104						
Fees and Permits	08-105						
Fines and Costs:	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Municipal Court	08-110						
Other	08-109						
Interest and Costs on Taxes	08-112	16,000	00	18,000	00	16,098	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113						
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	16,000	00	18,000	00	16,098	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
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	120,959	00	120,959	00	120,959	00
Supplemental Energy Receipts Tax	09-203						
Garden State Trust Fund	09-206	22,315	00	22,315	00	22,315	00
Municipal Property Tax Assistance							
Total Section B: State Aid Without Offsetting Appropriations	09-001	143,274	00	143,274	00	143,274	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
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)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Uniform Construction Code Fees	08-160						
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0	00	0	00	0	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0 00		0 00		0 00	

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	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	
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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Public Health Priority Funding - 1987	10-785						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant	10-701			18,116	00	18,116	00
Drunk Driving Enforcement Fund	10-745						
Clean Communities Program	10-770	8,637	00	10,167	00	10,167	00
Clean Communities Program - Ch 159	10-770			1,279	00	1,279	00
Alcohol Education and Rehabilitation Fund	10-702						
Municipal Alliance on Alcoholism and Drug Abuse - Ch 159	10-703	322	00				
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704						
Neighborhood Preservation - Balanced Housing	10-705						
Handicapped Recreation Opportunities Grant	10-706						
Small Cities Grant	10-707						
PSE&G Settlement.	10-771						
N.J. Transportation Trust Fund Authority Act- ch 159	10-865						
N.J. Transportation Trust Fund Authority Act	10-865						
Recycling Tonnage Grant - PY unapprop	10-865			2,979	00	2,979	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
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	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Total Section F: Special Items of General Revenue Anticipated With Prior Written	XXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,959	00	32,541	00	32,541	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Alina Lodge - In Lieu Payments	08-114	15,000	00	22,000	00	15,000	00
Cell Tower Rentals	08-115	50,000	00	50,000	00	114,565	00
Tution Adjustment - Blairstown Township School District	08-117						
Federal Impact Aid Reserve	08-118						
General Capital Fund Balance Anticipated	08-119						
PILT - Warren County	08-120						

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in	
		2018		2017		Cash in 2017	
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	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Total Section G: Special Items of General Revenue Anticipated With Prior Written	xxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx
Consent of Director of Local Government Services - Other Special Items	08-004	65,000	00	72,000	00	129,565	00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in	
		2018	2017	Cash in 2017	
Summary of Revenues	xxxxxx	xxxxxxx	xxxxxxx xx	xxxxxxx	xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	151,996 00	148,346 00	148,346	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102				
3. Miscellaneous Revenues	xxxxxx	xxxxxxx	xxxxxxx xx	xxxxxxx	xx
Total Section A: Local Revenues	08-001	16,000 00	18,000 00	16,098	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	143,274 00	143,274 00	143,274	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0 00	0 00	0	00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni.Service Agreements	11-001				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003				
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	8,959 00	32,541 00	32,541	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	65,000 00	72,000 00	129,565	00
Total Miscellaneous Revenues	13-099	233,233 00	265,815 00	321,478	00
4. Receipts from Delinquent Taxes	15-499	92,000 00	96,000 00	85,616	00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	477,229 00	510,161 00	555,440	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	751,568 00	726,943 00	xxxxxxx	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	751,568 00	726,943 00	864,524	00
7. Total General Revenues	13-299	1,228,797 00	1,237,104 00	1,419,964	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2017						
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS:												
General Administration:												
Salaries and Wages	20-100-1	6,180	00	6,000	00		2,708	00	1,397	00	1,311	00
Other Expenses:	20-100-2											
Other Profess.,Consult. & Specialized Serv.(Codification)	20-100-2	1,900	00	1,900	00		1,900	00	1,900	00	0	00
Other Expenses - Levy Referendum Costs	20-100-2											
Other Expenses - IT Infrastructure (MSI G/L & Tax)	20-100-2	11,261	00									
Miscellaneous Other Expenses	20-100-2	18,700	00	18,700	00		15,280	00	14,102	00	1,178	00
Human Resources (Personnel):	20-105											
Personnel Training (Education Program for Employees)	20-105-2	1,200	00	1,200	00		1,200	00	1,097	00	103	00
Mayor and Council:	20-110											
Salaries and Wages	20-110-1	9,507	00	9,230	00		9,230	00	9,185	00	45	00
Other Expenses	20-110-2											
Municipal Clerk:	20-120											
Salaries and Wages	20-120-1	45,676	00	44,346	00		44,346	00	44,346	00	0	00
Financial Administration (Treasury):	20-130											
Salaries and Wages	20-130-1	18,905	00	18,354	00		18,754	00	17,875	00	879	00
Other Expenses	20-130-2	800	00	800	00		800	00	800	00	0	00
Audit Services:	20-135											
Other Expenses	20-135-2	20,371	00	19,778	00		19,778	00	19,778	00	0	00
Revenue Administration (Tax Collection):	20-145											
Salaries and Wages	20-145-1	17,000	00	15,595	00		18,555	00	18,552	00	3	00
Other Expenses	20-145-2	4,000	00	3,700	00		3,330	00	2,851	00	479	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		
GENERAL GOVERNMENT FUNCTIONS (Continued):												
Tax Assessment Administration:	20-150											
Salaries and Wages	20-150-1	20,871	00	20,263	00		20,263	00	20,242	00	21	00
Other Expenses:	20-150-2											
Other Profess.,Consult. & Specialized Serv.(Tax Map)	20-150-2	2,000	00	2,000	00		500		0	00	500	00
Web Site Administration	20-150-2	2,400	00	2,400	00		0	00	0	00	0	00
Miscellaneous Other Expenses	20-150-2	4,000	00	4,000	00		3,286	00	3,285	00	1	00
Legal Services (Legal Dept.):	20-155											
Other Expenses:	20-155-2											
Regular Counsel	20-155-2	27,000	00	27,000	00		39,500	00	39,423	00	77	00
(COAH litigation emergency approp. 40A:4-46)											0	00
Engineering Services:	20-165											
Salaries and Wages	20-165-1											
Other Expenses	20-165-2	15,000	00	15,000	00		13,444	00	13,324	00	120	00
Historical Sites Office:	20-175											
Other Expenses	20-175-2	1,000	00	750	00		750	00	750		0	00
LAND USE ADMINISTRATION:												
Planning Board:	21-180											
Salaries and Wages	21-180-1	6,994	00	6,790	00		6,790	00	6,671	00	119	00
Other Expenses	21-180-2	7,000	00	7,000	00		4,275	00	2,965	00	1,310	00
Zoning Board of Adjustment:	21-185											
Salaries and Wages	21-185-1	4,152	00	4,031	00		4,031	00	4,031	00	0	00
Other Expenses	21-185-2	0	00	3,000	00		3,010	00	2,938	00	72	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
CODE ENFORCEMENT AND ADMINISTRATION:										
Code Enforcement Officer:	22-195									
Salaries and Wages	22-195-1	12,785	00	12,413	00		12,413	00	12,314	00
Other Expenses	22-195-2	225	00	225	00		225	00	0	00
Plumbing: Other Expenses	22-195-2	0					2,146	00	2,146	00
INSURANCE:										
General Liability	23-210-2	48,100	00	48,100	00		49,432	00	49,432	00
Employee Group Health	23-220-2	54,000	00	54,000	00		54,000	00	48,219	00
Unemployment Insurance	23-225-2	2,300	00	2,300	00		3,472	00	3,472	00
Other Insurance Premiums	23-230-2	900	00	900	00		900	00	605	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		
PUBLIC SAFETY FUNCTIONS:												
Office of Emergency Management:	25-252											
Salaries and Wages	25-252-1	2,460	00	2,388	00		2,388	00	2,199	00	189	00
Other Expenses	25-252-2	500	00	500	00		500	00	206	00	294	00
Aid to Volunteer Fire Companies-Adjoining	25-255-2	20,000	00	15,000	00		15,000	00	15,000	00	0	00
Contribution to First Aid Organizations	25-260-2	8,000	00	8,000	00		8,000	00	8,000	00	0	00
Municipal Prosecutor's Office:	25-275											
Other Expenses	25-275-2										0	00
PUBLIC WORKS FUNCTIONS:												
Streets and Road Maintenance:	26-290											
Salaries and Wages	26-290-1	165,052	00	155,390	00		161,790	00	161,765	00	25	00
Other Expenses	26-290-2	108,200	00	97,300	00		83,879	00	77,442	00	6,437	00
Solid Waste Collection (Recycling Program):	26-305											
Salaries and Wages	26-305-1	295	00	286	00		286	00	234	00	52	00
Other Expenses	26-305-2	250	00	250	00		250	00	108	00	142	00
Buildings and Grounds:	26-310											
Other Expenses	26-310-2	7,500	00	7,500	00		13,000	00	11,812	00	1,188	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
HEALTH AND HUMAN SERVICES FUNCTIONS:										
Environmental Health Services:	27-335									
Salaries and Wages	27-335-1									
Other Expenses	27-335-2									0 00
Animal Control Services:	27-340									
Salaries and Wages	27-340-1	9,616	00	9,336	00		13,026 00	13,026 00		0 00
Other Expenses	27-340-2	100	00	100	00		0 00			0 00
Contributions to Social Service Agencies:	27-360									
Senior Citizens Centers	27-360-2	2,000	00	1,000	00		1,000 00	1,000 00		0 00
Pahaquarry Foundation	27-360-2									
PARK AND RECREATION FUNCTIONS:										
Recreation Services and Programs:	28-370									
Other Expenses	28-370-2	500	00	500	00		500 00	0 00		500 00
OTHER COMMON OPERATING FUNCTIONS:										
(Unclassified):										
Celebration of Public Events	30-420-2	1,000	00	1,000	00		1,000 00	1,000 00		0 00
UTILITY EXPENSES AND BULK PURCHASES:										
Electricity	31-430-2	4,000	00	4,000	00		1,250 00	685 00		565 00
Street Lighting	31-435-2	500	00	500	00		500 00	0 00		500 00
Telephone (excluding equipment acquisition)	31-440-2	7,000	00	7,000	00		7,425 00	7,413 00		12 00
Gas (Natural or Propane)	31-446-2	6,000	00	6,000	00		2,300 00	1,908 00		392 00
Fuel Oil	31-447-2	8,000	00	8,000	00		6,013 00	6,013 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	
MUNICIPAL COURT:	43-490										
Other Expenses	43-490-2	566	00	566	00		566			566	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		
Uniform Construction Code-														
Appropriations Offset by Dedicated	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	xx	xxxxxxxx	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	
Total Operations {Item 8(A)} within "CAPS"	34-199	715,766	00	674,391	00	0	00	672,991	00	649,511	00	23,480	00
B. Contingent	35-470		00		00	xxxxxxx	xx		00		00		00
Total Operations Including Contingent - within "CAPS"	34-201	715,766	00	674,391	00	0	00	672,991	00	649,511	00	23,480	00
Detail:													
Salaries and Wages	34-201-1	319,493	00	304,422	00			314,580	00	311,837	00	2,743	00
Other Expenses (Including Contingent)	34-201-2	396,273	00	369,969	00	0	00	358,411	00	337,674	00	20,737	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Contribution to: Public Employees Retirement System	36-471	31,578	00	31,908	00			31,908	00	31,908	00	0	00
Social Security System (O.A.S.I.)	36-472	23,500	00	23,500	00			24,900	00	21,421	00	3,479	00
Consolidated Police & Firemen's Pension Fund	36-474												
Police & Firemen's Retirement System of N.J.	36-475												
Overexpended Appropriations	36-476												
Emergency Authorizations	46-870-2												
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	55,078	00	55,408	00			56,808	00	53,329	00	3,479	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	770,844	00	729,799	00	0	00	729,799	00	702,840	00	26,959	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	
		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Employee Group Health Insurance	25-240												
Police Dispatch:	25-250												
Salaries and Wages	25-250-1	951	00	923	00			923	00	0	00	923	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
Total Other Operations - Excluded from "CAPS"	34-300	951	00	923	00			923	00	0	00	923	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code													
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
Total Uniform Construction Code Appropriations	22-999	0 00		0 00				0 00		0 00		0 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	
Interlocal Municipal Service Agreements:	xxxxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Municipal Court:	201-42					xxxxxxx	xx						
Other Expenses	201-42-2	6,000	00	7,000	00			7,000	00	0	00	7,000	00
Total Interlocal Municipal Service Agreements	42-999	6,000	00	7,000	00			7,000	00	0	00	7,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
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
Total Additional Appropriations Offset by Revenues(N..S.40A:4-45.3h)	34-303	0	00	0	00			0	00	0	00	0	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	
Public and Private Programs Offset by Revenues											
FEDERAL AND STATE GRANTS:											
Clean Communities Program	41-770										
Other Expenses	41-770-2	8,637	00	11,446	00		11,446 00	11,446	00		
Other Expenses-Ch 159	41-770-2										
Alcohol Education and Rehabilitation Grant	41-703										
Other Expenses-Ch 159	41-703-2	322	00								
Recycling Tonnage Grant:	41-772										
Other Expenses	41-772-2	0	00	21,095	00		21,095 00	21,095	00		
Susquehanna Settlement (PSE&G):	41-704										
Other Expenses	41-704-2										
NJ DOT Grant:	41-705										
Other Expenses- Ch 159	41-705-2										

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	
Public and Private Programs Offset by Revenues - (Continued)	xxxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Public and Private Programs Offset by Revenues	40-999	8,959	00	32,541	00			32,541	00	32,541	00		
Total Operations - Excluded from "CAPS"	34-305	15,910	00	40,464	00			40,464	00	32,541	00	7,923	00
Detail:													
Salaries & Wages	34-305-1	951	00	923	00			923	00	887	00	923	00
Other Expenses	34-305-2	14,959	00	39,541	00			39,541	00	31,654	00	7,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	160,000	00	150,000	00	xxxxxxx	xx	150,000	00	150,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
New Jersey Transportation Trust Fund Authority Act	41-865												
	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	160,000	00	150,000	00			150,000	00	150,000	00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920											XXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	45-925	60,000	00	103,875	00	XXXXXXXX	XX	103,875	00	103,875	00	XXXXXXXX	XX
Interest on Bonds	45-930											XXXXXXXX	XX
Interest on Notes	45-935	7,900	00	5,900	00			5,900	00	5,838	00	XXXXXXXX	XX
Green Trust Loan Program:	XXXXXXXX	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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	67,900	00	109,775	00			109,775	00	109,713	00	XXXXXXXX	XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Emergency Authorizations	46-870			0	00	XXXXXXXX	XX	0	00	0	00	XXXXXXXX	XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	2,000	00	2,640	00	XXXXXXXX	XX	2,640	00	2,640	00	XXXXXXXX	XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXX	XX					XXXXXXXX	XX
Deferred Charge - Capital Ordinance #2010-08 Millbrook-Stillwater Road	46-872	3,440	00	3,440	00	XXXXXXXX	XX	3,440	00	3,440	00	XXXXXXXX	XX
Deferred Charge - Capital Ordinance - Acquisition of Loader	46-873					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX						
						XXXXXXXX	XX					XXXXXXXX	XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	5,440	00	6,080	00	XXXXXXXX	XX	6,080	00	6,080	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					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXX	XX					XXXXXXXX	XX
						XXXXXXXX	XX					XXXXXXXX	XX
(H-2) Total General Appropriations forMunicipal Purposes Excluded from "CAPS"	34-309	249,250	00	306,319	00			306,319	00	298,334	00	7,923	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999											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"	34-399	249,250	00	306,319	00			306,319	00	298,334	00	7,923	00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,020,094	00	1,036,118	00	0	00	1,036,118	00	1,001,174	00	34,882	00
(M) Reserve for Uncollected Taxes	50-899	208,703	00	200,986	00	xxxxxxx	xx	200,986	00	200,986	00	xxxxxxx	xx
9. Total General Appropriations	34-499	1,228,797	00	1,237,104	00	0	00	1,237,104	00	1,202,160	00	34,882	00

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	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	770,844	00	729,799	00	0	00	729,799	00	702,840	00	26,959	00
	XXXXXXXX												
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXX	XX
Other Operations	34-300	951	00	923	00			923	00	0	00	923	00
Uniform Construction Code	22-999												
Interlocal Municipal Service Agreements	42-999	6,000	00	7,000	00			7,000	00	0	00	7,000	00
Additional Appropriations Offset by Revs.	34-303												
Public and Private Programs Off-Set by Revs.	40-999	8,959	00	32,541	00			32,541	00	32,541	00		
Total Operations - Excluded from "CAPS"	34-305	15,910	00	40,464	00			40,464	00	32,541	00	7,923	00
(C) Capital Improvements	44-999	160,000	00	150,000	00			150,000	00	150,000	00	0	00
(D) Municipal Debt Service	45-999	67,900	00	109,775	00			109,775	00	109,713	00	XXXXXXXX	XX
(E) Deferred Charges - Excluded from "CAPS"	46-999	5,440	00	6,080	00	XXXXXXXX	XX	6,080	00	6,080	00	XXXXXXXX	XX
(F) Judgments	37-480												
(G) Cash Deficit - With Prior Consent of LFB	46-885					XXXXXXXX	XX					XXXXXXXX	XX
(K) Local District School Purposes	29-410											XXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXX	XX					XXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	208,703	00	200,986	00	XXXXXXXX	XX	200,986	00	200,986	00	XXXXXXXX	XX
Total General Appropriations	34-499	1,228,797	00	1,237,104	00	0	00	1,237,104	00	1,202,160	00	34,882	00

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; Open Space Trust Fund Deposits; Snow Removal Trust Fund Deposits; Affordable Housing Trust; Recreation Trust; Monument Trust

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	1,621,088	00
Due from State of N.J.(c.20,P.L. 1961)	1111000	206	00
Federal and State Grants Receivable	1110200	23,617	00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	xx
Taxes Receivable	1110300	92,158	00
Tax Title Liens Receivable	1110400	0	00
Property Acquired by Tax Title Lien Liquidation	1110500	196,700	00
Other Receivables	1110600	156	00
Deferred Charges Required to be in 2018 Budget	1110700	2,000	00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	2,000	00
Total Assets	1110900	1,937,925	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,057,137	00
Reserves for Receivables	2110200	289,220	00
Surplus	2110300	591,568	00
Total Liabilities, Reserves and Surplus		1,937,925	00

School Tax Levy Unpaid	2220180	1,434,630	00
Less: School Tax Deferred	2220200	1,020,135	00
"Cash Liabilities"	2220300	414,494	00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	468,171	00	420,192	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2017 98%, 2016 98%)	2310200	4,964,465	00	4,794,419	00
Delinquent Taxes	2310300	85,616	00	126,716	00
Other Revenues and Additions to Income	2310400	433,945	00	437,079	00
Total Funds	2310500	5,952,197	00	5,778,406	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	1,036,056	00	1,004,333	00
School Taxes (Including Local and Regional)	2310700	2,869,259	00	2,830,785	00
County Taxes (Including Added Tax Amounts)	2310800	1,415,821	00	1,414,006	00
Special District Taxes	2310900	15,847	00	47,708	00
Other Expenditures and Deductions from Income	2311000	23,646	00	13,403	00
Total Expenditures and Tax Requirements	2311100	5,360,629	00	5,310,235	00
Less: Expenditures to be Raised by Future Taxes	2311200				
Total Adjusted Expenditures and Tax Requirements	2311300	5,360,629	00	5,310,235	00
Surplus Balance - December 31st	2311400	591,568	00	468,171	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	591,568	00
Current Surplus Anticipated in 2018 Budget	2311600	151,996	00
Surplus Balance Remaining	2311700	439,572	00

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

Blank area for narrative text.

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

Local Unit- Hardwick 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	
Various Road Resurfacing		160,000.00			100,000				60,000.00
TOTAL - ALL PROJECTS		160,000.00		0.00	100,000.00		0.00	0.00	60,000.00

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

Local Unit- Hardwick 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
Various Road Resurfacing		160,000.00	2018	160,000.00					
TOTAL - ALL PROJECTS		160,000.00		160,000.00					

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

Local Unit- Hardwick 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
Various Road Resurfacing	160,000.00	160,000.00					0.00			
TOTAL - ALL PROJECTS	160,000.00	160,000.00		0.00		0.00	0.00			

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 Hardwick 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) \$ 751,568.00 (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) \$ 31,633.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

{ Duffy
Ayes { Perry
{ Carrazzone

Nays { None

Abstained { None

Absent { None

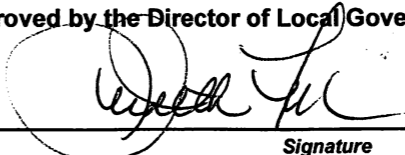
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 151,996.00
Miscellaneous Revenues Anticipated	13-099	\$ 233,233.00
Receipts from Delinquent Taxes	15-499	\$ 92,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 751,568.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 1,228,797.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	715,766.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	55,078.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	15,910.00
(c) Capital Improvements	44-999	160,000.00
(d) Municipal Debt Service	45-999	67,900.00
(e) Deferred Charges - Municipal	46-999	5,440.00
(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	208,703.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	-
Total Appropriations	34-499	1,228,797.00

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 2nd 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 2nd day of May, 2018  , Clerk
Signature

MUNICIPALITY HARDWICK TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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	31,633	00	15,739	00	15,847	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	31,633	00	15,739	00	15,847	00	Acquisition of Farmland	54-916-2								
Summary of Program																	
Year Referendum Passed/Implemented:		1999/2002/2012/2014/2017/2018						Down Payments on Improvements	54-902-2								
		(Date)															
Rate Assessed:		\$.01/.03/.01/.03/.01/.02						Debt Service:		xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx	xxxxxxx	xx
Total Tax Collected to date		\$ 684,970						Payment of Bond Principal	54-902-2							xxxxxxx	xx
Total Expended to date:		\$ 506,056						Payment of Bond Anticipation Notes and Capital Notes	54-925-2			12,775	00	12,775	00	xxxxxxx	xx
Total Acreage Preserved to date		-0-						Interest on Bonds	54-930-2							xxxxxxx	xx
		(Acres)						Interest on Notes	54-935-2			128	00	128	00	xxxxxxx	xx
Recreation land preserved in 2017:		-0-						Reserve for Future Use	54-950-2	31,633	00	2,836	00	2,944	00		
		(Acres)						Total Trust Fund Appropriations:	54-499	31,633	00	15,739	00	15,847	00		0 00
Farmland preserved in 2017:		-0-															
		(Acres)															

**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.

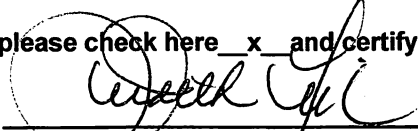
4.

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.

March 12, 2018

Date



Clerk of the Governing Body