

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

MUNICIPALITY: Borough of Hamburg

COUNTY: Sussex

<u>Paul Marino</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Doreen Schott</u> Municipal Clerk	<u>C-1311</u> Cert. No.
<u>Regina Flammer</u> Tax Collector	<u>T0971</u> Cert. No.
<u>Christine Licata</u> Chief Financial Officer	<u>N1631</u> Cert. No.
<u>William F. Schroeder</u> Registered Municipal Accountant	<u>452</u> Lic. No.
<u>Richard Clemack</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Hamburg

16 Wallkill Avenue

Hamburg, N.J., 07419

Phone #: (973)827-9230

Fax #: (973)827-0466

Governing Body Members	
Name	Term Expires
<u>Russell Law</u>	<u>12/31/19</u>
<u>Mark Sena</u>	<u>12/31/18</u>
<u>Chris Fitzpatrick</u>	<u>12/31/20</u>
<u>Ronald Garrett</u>	<u>12/31/18</u>
<u>Richard Krasnomowitz</u>	<u>12/31/20</u>
<u>John Burd</u>	<u>12/31/19</u>

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 _____ Borough of _____ Hamburg _____, County of _____ Sussex _____ for the Fiscal Year 2018

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

_____ 5th _____ 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 _____ 5th _____ day of _____ March _____, 2018

Doreen Schott
Clerk

16 Walkkill Avenue

Address

Hamburg, N.J., 07419

Address

(973)827-9230

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 _____ 5th _____ day of _____ March _____, 2018

William F. Schroeder of Nisivoccia LLP

Registered Municipal Accountant
Mt. Arlington, N.J. 07856

Address

200 Valley Road, Suite 300

Address
(973)328-1825

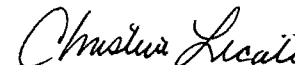
Phone Number

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

Certified by me, this _____ 5th _____ day of _____ March _____, 2018

Christine Licata

Chief Financial Officer



DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2018 By: _____

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

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

Dated: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Hamburg, County of Sussex for the Fiscal Year 2018

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

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of March 15th, 2018

The Governing Body of the Borough of Hamburg does hereby approve the following as the Budget for the year 2012

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

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

of Hamburg, County of Sussex, on March 5th, 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 2nd, 2018 at

(A.M.)

7:00 o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2018

may be presented by taxpayers or other interested persons.

Borough of Hamburg

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,698,362.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	397,818.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	397,818.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>96.00%</u> Percent of Tax Collections	400,000.00
4. Total General Appropriations (Item 9, Sheet 29)	3,496,180.05
Building Aid Allowance 2018 - \$ _____ for Schools-State Aid 2017 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,170,740.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,325,440.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water/Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,198,655.00			
Budget Appropriations Added by N.J.S.A. 40A:4-87	9,241.97			
Emergency Appropriations				
Total Appropriations	3,207,896.97			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,024,824.24			
Reserved	183,005.18			
Unexpended Balances Cancelled	67.55			
Total Expenditures and Unexpended Balances Cancelled	3,207,896.97			
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation items so marked to the right column of "Expended 2017 Reserved"

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

Information on the 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Doreen Schott at (973) 827-9230.

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

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

Group Insurance Plan For Employees:

Total Estimated Cost	\$298,201
Less Applied Employee Contributions	(73,201)
Net Budgeted Expenses	\$225,000
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$225,000
Outside "CAP" Appropriation	\$0
Total Amount Budgeted	\$225,000

I. Tax Rate

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

	<u>2018 (Estimate)</u>		<u>2017 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Mun. Open Space	\$ 7,350	0.003	\$ 7,333	0.003
Local Taxes	2,325,440	0.949	2,252,760	0.921
Regional School Taxes	*	*	1,598,909	0.655
Local School Taxes	*	*	4,306,335	1.762
County Taxes	*	*	1,554,998	0.636
	<u> *</u>	<u> *</u>	<u>9,720,335</u>	<u>3.977</u>

* - Final School and County Taxes have not been determined.

Sheet 3b

NOTE:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 2,252,760
Less: Prior Year Deferred Charges - Unfunded	(65,000)
Changes in Service Provider	0
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>2,187,760</u>
2% Cap increase	43,755
Adjusted Tax Levy Prior to Exclusions	<u>2,231,515</u>
Exclusions:	
Changes in debt service	(68)
Allowable pension increases	26,798
Deferred Charges to Future Taxation Unfunded	38,550
Current Year Deferred Charges - Emergencies	50,000
Capital Improvement Fund and/or Down Payment on Improvements	<u>2,346,795</u>
Adjusted Tax Levy	2,346,795
Additions:	
New ratables	6,759
CAP Bank	34,957
Maximum Allowable Amount to be Raised by Taxation	<u><u>2,388,511</u></u>
Amount to Raised by Taxation for Municipal Purposes	\$ <u><u>2,325,440</u></u>

Expenditure Cap Calculation

Total Appropriations for 2017	\$ 3,198,655
CAP Base Adjustment	<u>3,198,655</u>
Modifications:	
Reserve for Uncollected Taxes	\$ 400,000
Debt Service	102,700
Capital Improvements	74,000
Operations Excluded from CAP	10,139
Deferred Charges	<u>65,000</u>
Total Modifications	<u>651,839</u>
Amount on Which 3.5% CAP is Applied	2,546,816
CAP (3.5%)	<u>89,139</u>
Allowable Appropriations before	
Modifications	2,635,955
Modifications:	
CAP Banked	64,426
Assessed value of new construction	6,759
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ <u><u>2,707,140</u></u>

The expenditure "CAP" calculation is based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs.

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	665,000.00	465,000.00	465,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	665,000.00	465,000.00	465,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	1,899.00	1,899.00	1,899.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	36,000.00	34,610.00	37,108.58
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	32,584.00	25,968.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Rental of Cell Tower	08-115	32,500.00	31,740.00	32,626.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	95,399.00	100,833.00	97,602.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
	Account Number	2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund Grant	10-701		2,000.00	2,000.00
Clean Communities Program	10-770		6,441.97	6,441.97
EMS Freeholder Grant	10-703		2,800.00	2,800.00
Distracted Driving Grant	10-704	6,600.00		
Reserve for Recycling Tonnage Grant	10-705	8,174.29	6,996.09	6,996.09
Impaired Driving Crackdown Grant	10-706	2,500.00		
Body Armor Grant	10-707	1,142.76	1,141.59	1,141.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	18,417.05	19,379.65	19,379.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	665,000.00	465,000.00	465,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08'001	95,399.00	100,833.00	97,602.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	225,924.00	225,924.00	225,924.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	18,417.05	19,379.65	19,379.65
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	12,000.00	12,000.00	12,000.00
Total Miscellaneous Revenues	13-009	351,740.05	358,136.65	354,906.05
4. Receipts from Delinquent Taxes	15-499	154,000.00	132,000.00	138,580.43
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,170,740.05	955,136.65	958,486.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,325,440.00	2,252,760.32	2,460,029.45
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,325,440.00	2,252,760.32	2,460,029.45
7. Total General Revenues	13-299	3,496,180.05	3,207,896.97	3,418,515.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-110-1	35,000.00	34,000.00		34,000.00	32,336.80	1,663.20
Other Expenses	20-110-2	18,700.00	8,000.00		8,000.00	7,964.10	35.90
Municipal Clerk:							
Salaries & Wages	20-120-1	64,000.00	63,000.00		63,000.00	63,000.00	
Other Expenses	20-120-2	14,300.00	25,000.00		25,000.00	24,281.42	718.58
Financial Administration:							
Salaries & Wages	20-130-1	43,000.00	48,000.00		48,000.00	44,060.42	3,939.58
Other Expenses	20-130-2	8,500.00	3,500.00		3,500.00	2,625.50	874.50
Audit Services	20-135-2	25,500.00	24,600.00		24,600.00	24,538.35	61.65
Collection of Taxes:							
Salaries & Wages	20-145-1	33,000.00	32,200.00		32,200.00	32,129.85	70.15
Other Expenses	20-145-2	5,200.00	5,200.00		5,200.00	3,886.03	1,313.97
Assessment of Taxes:							
Other Expenses	20-150-2	25,000.00	24,100.00		24,100.00	23,893.31	206.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Legal Services and Costs:							
Other Expenses	20-155-2	65,000.00	55,000.00		55,000.00	53,633.70	1,366.30
Municipal Court:							
Prosecutor:							
Salaries and Wages	25-155-1	14,000.00	14,000.00		14,000.00	11,000.00	3,000.00
Engineering Services and Costs:							
Other Expenses	20-165-2	12,000.00	12,000.00		12,000.00	285.00	11,715.00
Economic Development Agency:							
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00		1,000.00
Historical Society:							
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00		1,500.00
Historic Preservation:							
Salaries and Wages	20-175-1	2,100.00	2,100.00		2,100.00	1,575.85	524.15
Other Expenses	20-175-2	1,000.00	1,000.00		1,000.00	81.60	918.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land Use Board:							
Salaries and Wages	20-180-1	9,100.00	8,855.00		8,855.00	8,853.59	1.41
Other Expenses	20-180-2	7,000.00	7,000.00		7,000.00	3,436.10	3,563.90
Affordable Housing Administration:							
Other Expenses	20-180-2	5,500.00	5,500.00		5,500.00	1,306.00	4,194.00
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries And Wages	25-240-1	892,700.00	825,000.00		825,000.00	822,038.95	2,961.05
Other Expenses	25-240-2	88,800.00	76,000.00		76,000.00	73,420.41	2,579.59
Crossing Guard:							
Salaries and Wages	25-240-1	20,500.00	19,830.00		19,830.00	18,995.56	834.44
Other Expenses	25-240-2	2,200.00	2,200.00		2,200.00		2,200.00
Office of Emergency Management / "911":							
Salaries and Wages	25-252-1	3,200.00	3,100.00		3,100.00	3,096.24	3.76
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	4,667.91	332.09
Aid To Volunteer Fire Company	25-255-2	25,500.00	25,500.00		25,500.00	23,178.76	2,321.24
Dispatching Agreement - Other Expenses	25-250-2	73,600.00	72,080.00		72,080.00	72,061.24	18.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	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:							
Health And Welfare:							
Board Of Health:							
Other Expenses	27-330-2	400.00	400.00		400.00	290.74	109.26
Dog Regulation:							
Other Expenses	27-340-2	7,500.00	7,500.00		7,500.00	6,176.50	1,323.50
Contribution to First Aid Squad	27-360-2	13,500.00	13,500.00		13,500.00	7,798.23	5,701.77
PARK AND RECREATION FUNCTIONS:							
Recreation and Education:							
Other Expenses	28-370-2	10,000.00	8,000.00		8,000.00	7,937.60	62.40
Other Expenses - Junior Police	28-370-2		1,800.00		1,800.00	1,800.00	
Other Expenses - Littel Center	28-370-2	15,000.00	13,000.00		13,000.00	13,000.00	
Other Expenses - Field Maintenance	28-370-2		3,500.00				
Celebration of Public Events:							
Other Expenses	30-420-02	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES:							
Utilities	31-430-2	185,500.00	167,000.00		146,000.00	134,590.54	11,409.46
Insurance:							
Other Insurance Premiums	23-210-2	65,000.00	65,500.00		65,500.00	57,389.07	8,110.93
Workmens Compensation Insurance	23-215-2	40,000.00	40,000.00		40,000.00	38,483.25	1,516.75
Group Insurance for Employees	23-220-2	225,000.00	221,000.00		221,000.00	211,509.15	9,490.85
Municipal Court:							
Salaries & Wages	43-490-1	72,000.00	70,000.00		70,000.00	67,866.98	2,133.02
Other Expenses	43-490-2	7,500.00	7,500.00		7,500.00	6,207.02	1,292.98
Public Defender (P.L. 1997,C.256) :							
Other Expenses	43-495-1	7,200.00	7,200.00		7,200.00	6,200.00	1,000.00
Health and Safety Occupational Act:							
Hepatitis B Vaccine	27-335-2	550.00	550.00		550.00		550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Street Lighting	31-435-2		35,300.00		35,300.00		35,300.00
Accumulated Leave Compensation	30-415-2	1,000.00	1,000.00		1,000.00		1,000.00
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,400,050.00	2,281,115.00		2,281,115.00	2,107,832.03	173,282.97
Salaries & Wages	34-201-1	1,284,900.00	1,206,085.00		1,206,085.00	1,190,949.30	15,135.70
Other Expenses (Including Contingent)	34-201-2	1,115,150.00	1,075,030.00		1,075,030.00	916,882.73	158,147.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	36,421.00	37,553.00		37,553.00	37,182.00	371.00
Social Security System (O.A.S.I)	36-472	93,500.00	90,516.32		90,516.32	90,479.92	36.40
Police and Firemen's Retirement System of N.J.	36-475	157,391.00	128,032.00		128,032.00	128,032.00	
Unemployment Compensation Insurance	23-225	6,000.00	4,900.00		4,900.00	4,843.40	56.60
Defined Contribution Retirement Program	36-477	5,000.00	4,700.00		4,700.00	4,289.25	410.75
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	298,312.00	265,701.32		265,701.32	264,826.57	874.75
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,698,362.00	2,546,816.32		2,546,816.32	2,372,658.60	174,157.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	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 Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Management Services:							
Other Expenses	42-101-2						
Total Shared Service Agreements	42-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	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	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Clean Communities Grant:							
Other Expenses	41-770-2		6,441.97		6,441.97	6,441.97	
EMS Freeholder Grant	41-703-2		2,800.00		2,800.00	2,800.00	
Distracted Driving Grant	41-704-2	6,600.00					
Reserve for Recycling Tonnage Grant	41-705-2	8,174.29	6,996.09		6,996.09	6,996.09	
Impaired Driving Crackdown Grant	41-706-2	2,500.00					
Reserve for Body Armor Grant	41-707-2	✓ 1,142.76	1,141.59		1,141.59	1,141.59	
Drunk Driving Enforcement Fund Grant	41-701-2		2,000.00		2,000.00	2,000.00	
Local Match for Grants	41-899	1.00	1.00		1.00	1.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2017	
	FCOA Account Number	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)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	18,418.05	19,380.65		19,380.65	19,380.65	
Total Operations - Excluded from "CAPS"	34-305	18,418.05	19,380.65		19,380.65	19,380.65	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	18,418.05	19,380.65		19,380.65	19,380.65	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935		2,700.00		2,700.00	2,632.45	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999		102,700.00		102,700.00	102,632.45	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55) <i>2018 2019 - Add more CTF</i>	46-875	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
DCTFT - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ordinance Dated 12/3/07 - <i>Same Amount 2019 Budget</i>		38,550.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	88,550.00	65,000.00	xxxxxxxxxxx	65,000.00	65,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	37-480	228,850.00		xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	397,818.05	261,080.65		261,080.65	252,165.64	8,847.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	397,818.05	261,080.65		261,080.65	252,165.64	8,847.46
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,096,180.05	2,807,896.97		2,807,896.97	2,624,824.24	183,005.18
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00	xxxxxxxxxxxxxxxx	400,000.00	400,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	3,496,180.05	3,207,896.97		3,207,896.97	3,024,824.24	183,005.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2017	
	FCOA Account Number	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	2,698,362.00	2,546,816.32		2,546,816.32	2,372,658.60	174,157.72
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	18,418.05	19,380.65		19,380.65	19,380.65	
Total Operations - Excluded from "CAPS"	34-305	18,418.05	19,380.65		19,380.65	19,380.65	
(C) Capital Improvements	44-999	62,000.00	74,000.00		74,000.00	65,152.54	8,847.46
(D) Municipal Debt Service	45-999		102,700.00		102,700.00	102,632.45	xxxxxxxxxx
(E) Total Deferred Charges (sheet 18 + 28)	46-999	88,550.00	65,000.00	xxxxxxxxxx	65,000.00	65,000.00	xxxxxxxxxx
(F) Judgements	37-480	228,850.00					
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	400,000.00	400,000.00		400,000.00	400,000.00	
Total General Appropriations	34-499	3,496,180.05	3,207,896.97		3,207,896.97	3,024,824.24	183,005.18

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	450,000.00	450,000.00		450,000.00	311,516.44	138,483.56
Other Expenses	55-502	1,390,000.00	1,390,000.00		1,390,000.00	873,213.29	516,786.71
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512	215,000.00	215,000.00		215,000.00	6,190.50	208,809.50
Purchase of Equipment	55-513	80,000.00	80,000.00		80,000.00	77,516.00	2,484.00
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	59,000.00	59,000.00		59,000.00	58,864.40	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	18,000.00	20,000.00		20,000.00	18,452.79	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	34,000.00	31,500.00		31,500.00	31,500.00	
Social Security System (O.A.S.I.)	55-541	24,000.00	24,000.00		24,000.00	18,029.42	5,970.58
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	4,500.00	3,500.00		3,500.00	705.20	2,794.80
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,274,500.00	2,273,000.00		2,273,000.00	1,395,988.04	875,329.15

DEDICATED

UTILITY BUDGET

10 DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (53-885			
<u>Total</u> <u>Assessment Revenue</u>	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Developers Escrow, Uniform Fire Safety Penalty Monies, Snow Removal, Small Cities Revolving Loan Fund, Junior Police Donations; POAA are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2017**

Assets		
Cash and Investments	1110100	2,042,115.77
Due from State of N.J.(c.20 P.L. 1971)	1111000	12,724.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	166,812.03
Tax Title Liens Receivable	1110400	350,605.36
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,995.20
Deferred Charges Required to be in 2018 Budget	1110700	50,000.00
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	2,624,253.08
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	538,273.55
Reserves for Receivables	2110200	519,412.59
Surplus	2110300	1,566,566.94
Total Liabilities, Reserves and Surplus		2,624,253.08

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,602,769.46	1,644,085.50
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2017 97.78% 2016 98.06%)	2310200	9,531,611.90	9,257,355.92
Delinquent Taxes	2310300	138,580.43	172,456.10
Other Revenues and Additions to Income	2310400	573,618.39	663,902.90
Total Funds	2310500	11,846,580.18	11,737,800.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,807,829.42	2,849,931.42
School Taxes (Including Local and Regional)	2310700	5,905,244.00	5,775,046.00
County Taxes (Including Added Tax Amounts)	2310800	1,559,005.55	1,496,458.05
Municipal Open Space Taxes	2310900	7,332.90	7,336.45
Other Expenditures and Deductions from Income	2311000	601.37	21,259.04
Total Expenditures and Tax Requirements	2311100	10,280,013.24	10,150,030.96
Less: Expenditures to be Raised by Future Taxes	2311200		15,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	10,280,013.24	10,135,030.96
Surplus Balance - December 31st	2311400	1,566,566.94	1,602,769.46

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,566,566.94
Current Surplus Anticipated in 2018 Budget	2311600	660,000.00
Surplus Balance Remaining	2311700	906,566.94

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

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

BOROUGH OF HAMBURG OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	7,350.00	7,320.00	7,332.90	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			19.53	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	7,350.00	5,000.00	5,000.00	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public and Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	7,350.00	7,320.00	7,352.43	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented				2001 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$.003/\$100	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$ 101,879.61	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 25,564.42	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				0 <i>(Acres)</i>	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2017:				0 <i>(Acres)</i>						
Farmland preserved in 2017:				0 <i>(Acres)</i>	Reserve for Future Use	54-950-2		2,320.00	2,320.00	
					Total Trust Fund Appropriations:	54-499	7,350.00	7,320.00	7,320.00	

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

Contracting Unit Borough of Hamburg

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.

3/6/18
Date

Donna Schan
Clerk of the Governing Body