

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

MUNICIPALITY: Borough of Far Hills

COUNTY: Somerset

<u>Paul J. Vallone, M.D.</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Dorothy Hicks</u>	<u>4/22/2014</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1747</u>
	Cert. No.
<u>Donna Cummins</u>	<u>T-8137</u>
Tax Collector	Cert. No.
<u>Debra M. Stern</u>	<u>N-0799</u>
Chief Financial Officer	Cert. No.
<u>Kathryn L. Mantell</u>	<u>CR000447</u>
Registered Municipal Accountant	Lic. No.
<u>Joseph V. Sordillo</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Joseph Carty</u>	<u>12/31/2020</u>
<u>Mary Chimenti</u>	<u>12/31/2018</u>
<u>Richard Hand</u>	<u>12/31/2018</u>
<u>David Karner</u>	<u>12/31/2019</u>
<u>David Surks</u>	<u>12/31/2019</u>
<u>Sheila Tweedie</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

Borough of Far Hills
6 Prospect Street
Far Hills, New Jersey 07931
 Phone #: (908) 234-0611
 Fax #: (908) 234-0918

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 _____ Far Hills, County of _____ Somerset 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

26th 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 26th day of March, 2018

Dorothy Hicks
Municipal Clerk

6 Prospect Street

Address

Far Hills, New Jersey 07931

Address

(908) 234-0611

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 26th day of March, 2018

Kathryn L. Mantell

Kathryn L. Mantell of Nisivoccia, LLP

Registered Municipal Accountant

Mount Arlington, NJ 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 26th day of March, 2018

Debra M. Stern

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: _____

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

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

Borough of Far Hills, County of Somerset

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Far Hills, County of Somerset 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 Courier News in the issue of March 29, 2018

The Governing Body of the Borough of Far Hills does hereby approve the following as the Budget for the year 2018.

Abstained

RECORDED VOTE

(Insert last name)

Ayes

Nays

Absent

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

of Far Hills, County of Somerset, on March 26, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 23, 2018 at

7:00

o'clock

 (P.M.)

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

(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,039,439.36		283,233.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,465.00			
Emergency Appropriations				
Total Appropriations	3,054,904.36		283,233.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,616,095.59		201,851.09	
Reserved	438,804.19		81,381.91	
Unexpended Balances Cancelled	4.58			
Total Expenditures and Unexpended Balances Cancelled	3,054,904.36		283,233.00	
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 of column "Expended in 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 Dorothy Hicks at (908) 234-0611.

Group Insurance Costs and Employee Contributions:

Actual Group Insurance Costs	\$ 196,542.32
Less: Employee Contributions	(42,090.32)
Net Group Insurance Costs - Budget Appropriation	<u>\$ 154,452.00</u>
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 154,452.00
Outside "CAP" Appropriation	
Total Amount Budgeted	<u>\$ 154,452.00</u>

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.

	2018 (Estimate)		2017 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes:				
Municipal Purposes	\$ 2,167,740.88	\$ 0.494	\$ 2,231,033.01	\$ 0.494
Library Tax	154,099.00	0.035	151,714.00	0.033
	\$ 2,321,839.88	\$ 0.529	\$ 2,382,747.01	\$ 0.527
Net Valuation Taxable	\$ 438,638,860		\$ 450,842,280	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following is the "CAP" calculation required by the NJ Division of Local Government Services, Department of Community Affairs, based on the Cost of Living Adjustment ("COLA") ordinance passed by the Township Committee.

Appropriation "CAPS" Calculation:

Total Appropriations for 2017	\$ 3,039,439.36
Less: CAP Base Adjustments	
Subtotal	3,039,439.36
Less: Total Exceptions	746,876.67
Amount on Which .5% CAP is Applied	2,292,562.69
CAP (3.5%)	80,239.69
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	2,372,802.38
Modifications:	
Assessed Value of New Construction at 2014 Local Tax Rate (\$7,301,200.00 x .494 per hundred)	36,067.93
CAP Bank - 2016	78,752.32
CAP Bank - 2017	88,432.96
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 2,576,055.59
General Appropriations for Municipal Purposes Within "CAPS"	2,371,192.01
Amount Available for Banking	\$ 204,863.58

IV. Tax Levy "CAP"

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Township's Tax Levy CAP for 2018 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 2,231,033.01
2% CAP Increase	44,620.66
Adjusted Tax Levy Prior to Exclusions	2,275,653.67
Exclusions:	
Allowable Shared Services Agreements Increase	541.00
Allowable Pension Obligations Increase	13,099.00
Allowable LOSAP Increase	364.00
Allowable Debt Service Increase	763.00
Add: Total Exclusions	14,767.00
Less: Cancelled or Unexpended Exclusions	4.58
Adjusted Tax Levy	2,290,416.09
Add: New Ratables - Increase in Valuations (New Construction)	36,067.93
Maximum Amount to be Raised by Taxation - Municipal Purposes	\$ 2,326,484.02
Amount to be Raised by Taxation - 2017 Budget	2,167,740.88
Amount Available for Banking	\$ 158,743.14

NOTE:

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 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).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	435,000.00	435,000.00	435,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	435,000.00	435,000.00	435,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	54,000.00	54,000.00	70,231.31
Other	08-109			
Parking Meters	08-111			
Interest and Costs on Taxes	08-112	15,000.00	15,000.00	30,314.22
Interest on Investments and Deposits	08-113	1,800.00	1,800.00	8,759.70
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			

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	70,800.00	70,800.00	109,305.23

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)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	20,000.00	20,000.00	57,580.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	20,000.00	20,000.00	57,580.00

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 Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Interlocal				
Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Interlocal Municipal 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):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	80-120			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2018	2017	Cash in 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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Recycling Tonnage Grant	10-701	644.87	672.58	672.58
Clean Communities Program	10-770	4,000.00	4,315.32	4,315.32
Bulletproof Vest Program	10-702	1,916.73	800.00	800.00
Body Armor Replacement Fund	10-703	1,142.76	1,141.59	1,141.59
Drive Sober or Get Pulled Over - Labor Day	10-704		6,000.00	6,000.00
Drive Sober or Get Pulled Over - Year End Crackdown	10-705		6,000.00	6,000.00
Click It or Ticket Grant	10-706		1,815.00	1,815.00
Distracted Driving Grant	10-707	5,500.00	5,500.00	5,500.00
Alcohol Education and Rehabilitation Grant	10-708	321.70	120.86	120.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	50,000.00	10,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	435,000.00	435,000.00	435,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	70,800.00	70,800.00	109,305.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	64,992.00	64,992.00	64,992.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	20,000.00	20,000.00	57,580.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Municipal 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	13,526.06	26,365.35	26,365.35
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	50,000.00	10,000.00	50,000.00
Total Miscellaneous Revenues	13-099	219,318.06	192,157.35	308,242.58
4. Receipts from Delinquent Taxes	15-499	57,000.00	45,000.00	109,506.42
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	711,318.06	672,157.35	852,749.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,167,740.88	2,231,033.01	2,253,784.84
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	154,099.00	151,714.00	151,714.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,321,839.88	2,382,747.01	2,405,498.84
7. Total General Revenues	13-299	3,033,157.94	3,054,904.36	3,258,247.84

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:							
General Administration:							
Salaries & Wages	20-100-1	125,041.00	120,600.00		120,600.00	116,385.34	4,214.66
Other Expenses	20-100-2	46,400.00	45,388.00		45,388.00	28,314.00	17,074.00
Mayor and Council:							
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	1,634.67	4,365.33
Financial Administration:							
Salaries & Wages	20-130-1	89,275.00	86,140.00		86,140.00	81,947.04	4,192.96
Other Expenses	20-130-2	15,241.00	11,499.00		11,499.00	9,502.41	1,996.59
Annual Audit	20-135-2	16,080.00	15,755.00		15,755.00	15,443.00	312.00
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	1.00	1.00		1.00		1.00
Other Expenses	20-145-2	2,845.00	2,845.00		2,845.00	768.21	2,076.79
Contractual	20-145-2	9,460.00	8,690.00		8,690.00	8,690.00	
Tax Assessment Administration:							
Salaries & Wages	20-150-1	16,576.00	16,240.00		16,240.00	16,236.22	3.78
Other Expenses	20-150-2	6,451.00	6,451.00		6,451.00	5,301.27	1,149.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (Continued)	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:							
Legal Services and Costs:							
Other Expenses	20-155-2	85,000.00	75,000.00		75,000.00	39,572.39	35,427.61
Engineering Services & Costs:							
Other Expenses	20-165-2	21,420.00	21,000.00		21,000.00	5,461.70	15,538.30
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	16,390.00	18,260.00		18,260.00	15,187.65	3,072.35
Other Expenses	21-180-2	61,000.00	53,100.00		53,100.00	25,959.62	27,140.38
Board of Adjustment:							
Salaries & Wages	21-185-1	15,000.00					
Other Expenses	21-185-2	3,000.00	22,000.00		22,000.00	21,583.10	416.90
Insurance:							
General Liability Insurance	23-210-2	71,406.00	71,406.00		71,406.00	57,571.75	13,834.25
Unemployment Compensation Insurance	23-215-2	5,000.00	4,370.00		4,370.00	3,484.39	885.61
Group Insurance Plan for Employees	23-220-2	154,452.00	170,221.12		170,221.12	118,984.25	51,236.87

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
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	710,144.00	664,896.00		664,896.00	641,816.52	23,079.48
Other Expenses	25-240-2	86,155.00	83,183.00		83,183.00	49,223.34	33,959.66
Office of Emergency Management:							
Salaries & Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	500.00	100.00		100.00		100.00
Aid to Volunteer Fire Company	25-255-2	32,375.00	32,375.00		32,375.00	32,375.00	
Aid to First Aid Squad	25-255-2	9,921.00	9,921.00		9,921.00	9,921.00	
Fire:							
Other Expenses	25-265-2	25,000.00	25,000.00		25,000.00	24,783.48	216.52
Municipal Prosecutor:							
Other Expenses	25-275-2	11,908.00	11,674.00		11,674.00	11,673.96	0.04
Uniform Fire Safety Act:							
Salaries & Wages	25-295-1	6,000.00	5,304.00		5,304.00	4,927.00	377.00
Other Expenses	25-295-2	17,277.00	18,577.00		18,577.00	15,289.70	3,287.30

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
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Other Expenses	26-290-2	116,735.38	134,735.38		134,735.38	48,428.07	86,307.31
Sanitation:							
Trash Removal	26-305-2	14,460.00	14,460.00		14,460.00	5,476.58	8,983.42
Public Building and Grounds:							
Other Expenses	26-310-2	47,500.00	47,500.00		47,500.00	37,220.86	10,279.14
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	6,010.00	5,892.00		5,892.00	3,266.28	2,625.72
Other Expenses	27-330-2	8,000.00	7,140.00		7,140.00	6,123.01	1,016.99
Senior Citizens' Programs:							
Other Expenses - Services of Visiting Nurse	27-360-2	432.00	432.00		432.00	432.00	
PARKS AND RECREATION:							
Board of Recreation Commissioners:							
Other Expenses	28-370-2	45,000.00	45,000.00		45,000.00	27,026.31	17,973.69

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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities	31-430-2	65,000.00	65,000.00		65,000.00	44,523.93	20,476.07
Street Lighting	31-435-2	7,446.00	7,300.00		7,300.00	4,922.50	2,377.50
Landfill/Solid Waste Disposal Costs	32-465						
Municipal Services Act (N.J.S.A. 40:67-23.2 et seq.)							
Other Expenses	32-465-2	5,000.00	5,000.00		5,000.00		5,000.00
Environmental Commission (R.S. 40:56A-1 et seq.)	30-411-2	1,000.00	1,000.00		1,000.00		1,000.00
Total Operations (Item 8(A)) Within "CAPS"	34-199	2,125,772.38	2,069,018.56		2,069,018.56	1,642,479.94	426,538.62
B. Contingent	35-470			xxxxxxx			
Total Operations Including Contingent Within "CAPS"	34-201	2,125,772.38	2,069,018.56		2,069,018.56	1,642,479.94	426,538.62
Detail:							
Salaries & Wages	34-201-1	1,095,193.00	1,016,677.00		1,016,677.00	965,257.43	51,419.57
Other Expenses (Including Contingent)	34-201-2	1,030,579.38	1,052,341.56		1,052,341.56	677,222.51	375,119.05

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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	34,700.00	26,773.81		26,773.81	26,773.81	
Social Security System (O.A.S.I)	36-472	84,796.63	78,913.00		78,913.00	74,859.46	4,053.54
Defined Contribution Retirement Plan (DCRP)	36-474	8,000.00	11,200.00		11,200.00	3,154.29	8,045.71
Police & Firemen's Retirement System of NJ	36-475	117,923.00	106,657.32		106,657.32	106,657.32	
Total Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	34-209	245,419.63	223,544.13		223,544.13	211,444.88	12,099.25
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,371,192.01	2,292,562.69		2,292,562.69	1,853,924.82	438,637.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "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
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2	154,099.00	151,714.00		151,714.00	151,714.00	
Total Other Operations - Excluded from "CAPS"	34-300	157,599.00	154,789.00		154,789.00	154,625.68	163.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "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
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	
(A) Operations - Excluded from "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
Interlocal Municipal Service Agreements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Board of Health:							
Other Expenses	42-999-2	13,782.00	13,515.00		13,515.00	13,512.00	3.00
Total Interlocal Municipal Service Agreements	42-999	13,782.00	13,515.00		13,515.00	13,512.00	3.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues:							
Recycling Tonnage Grant	41-701-2	644.87	672.58		672.58	672.58	
Clean Communities Grant	41-770-2	4,000.00	4,315.32		4,315.32	4,315.32	
Bulletproof Vest Program	41-702-2	1,916.73	800.00		800.00	800.00	
Body Armor Replacement Fund	41-703-2	1,142.76	1,141.59		1,141.59	1,141.59	
Drive Sober or Get Pulled Over Grant - Labor Day	41-704-2		6,000.00		6,000.00	6,000.00	
Drive Sober or Get Pulled Over Grant - Year End Crackdown	41-705-2		6,000.00		6,000.00	6,000.00	
Click It or Ticket Grant	41-706-2		1,815.00		1,815.00	1,815.00	
Distracted Driving Grant	41-707-02	5,500.00	5,500.00		5,500.00	5,500.00	
Alcohol Education and Rehabilitation Grant	41-708-02	321.70	120.86		120.86	120.86	
Municipal Alliance Grant - Matching Funds	41-899-2	242.26	242.26		242.26	242.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	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	13,768.32	26,607.61		26,607.61	26,607.61	
Total Operations - Excluded from "CAPS"	34-305	185,149.32	194,911.61		194,911.61	194,745.29	166.32
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	185,149.32	194,911.61		194,911.61	194,745.29	166.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(C) Capital Improvements - Excluded from "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
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	275,400.00	375,400.00		375,400.00	375,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(E) Deferred Charges - Municipal - Excluded from "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
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			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	535,008.74	644,007.61		644,007.61	643,836.71	166.32

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 Expenditures - 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	535,008.74	644,007.61		644,007.61	643,836.71	166.32
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,906,200.75	2,936,570.30		2,936,570.30	2,497,761.53	438,804.19
(M) Reserve for Uncollected Taxes	50-899	126,957.19	118,334.06	xxxxxxxxxx	118,334.06	118,334.06	xxxxxxxxxx
9. Total General Appropriations	34-499	3,033,157.94	3,054,904.36		3,054,904.36	2,616,095.59	438,804.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
Summary of Appropriations	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-I) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,371,192.01	2,292,562.69		2,292,562.69	1,853,924.82	438,637.87
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	157,599.00	154,789.00		154,789.00	154,625.68	163.32
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	13,782.00	13,515.00		13,515.00	13,512.00	3.00
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	13,768.32	26,607.61		26,607.61	26,607.61	
Total Operations - Excluded from "CAPS"	34-305	185,149.32	194,911.61		194,911.61	194,745.29	166.32
(C) Capital Improvements	44-999	275,400.00	375,400.00		375,400.00	375,400.00	
(D) Municipal Debt Service	45-999	74,459.42	73,696.00		73,696.00	73,691.42	xxxxxxxxxx
(E) Deferred Charges (Sheets 18+28)	46-999						
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	126,957.19	118,334.06		118,334.06	118,334.06	
Total General Appropriations	34-499	3,033,157.94	3,054,904.36		3,054,904.36	2,616,095.59	438,804.19

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
	Account Number	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			
Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Water Utility Revenues	08-599			

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

	FCOA Account Number	Appropriated				Expended 2017	
		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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED SEWER

UTILITY BUDGET - (Continued)

10. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	54,963.00	49,733.00	49,733.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	54,963.00	49,733.00	49,733.00
Sewer Rents	08-503	222,100.00	231,000.00	240,525.85
Miscellaneous Revenue	08-504	2,500.00	2,500.00	11,054.48
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 Sewer Utility Revenues	08-599	279,563.00	283,233.00	301,313.33

Use a separate set of sheets for each separate utility.

DEDICATED SEWER

UTILITY BUDGET - (Continued)

	FCOA Account Number	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1.00	1.00		1.00		1.00
Other Expenses	55-502	219,561.00	223,231.00		223,231.00	141,851.09	81,379.91
Capital Improvements:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Capital Improvement Fund	55-511	60,000.00	60,000.00		60,000.00	60,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED SEWER

UTILITY BUDGET - (Continued)

	FCOA Account Number	Appropriated				Expended 2017	
		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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1.00	1.00		1.00		1.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Sewer Utility Appropriations	55-599	279,563.00	283,233.00		283,233.00	201,851.09	81,381.91

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA ACCT #	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 ACCT #	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	FCOA ACCT #	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA ACCT #	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ()	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA ACCT #	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. 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
Housing and Community Development Act of 1974; Far Hills Railroad Station; Developer's Escrow Fund, Lease Agreement: NJ Transit Corp NJS;
Construction Code Fees; Municipal Public Defender; Disposal of Forfeited Property; Snow Removal Trust Fund; Uniform Fire Safety Act Penalty Monies;
Parking Offenses Adjudication Act. Developers Fees - Housing Trust Funds; Donations & Contributions for Fairground Improvement Donations
Outside Employment of Off-Duty Municipal Police Officers; Contributions for Defibrillator Donations

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	3,146,788.55
Due from State of N.J. (C.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	164,535.90
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	2,139.60
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	3,313,464.05
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	1,654,900.00
Reserves for Receivables	2110200	166,675.50
Surplus	2110300	1,491,888.55
Total Liabilities, Reserves and Surplus		3,313,464.05

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,182,583.79	871,809.93
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2017 - 97.25%; 2016 - 98.12%)	2310200	5,827,105.01	5,745,374.53
Delinquent Taxes	2310300	109,506.42	158,695.28
Other Revenues and Additions to Income	2310400	853,532.08	708,175.86
Total Funds	2310500	7,972,727.30	7,484,055.60
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,936,565.72	2,830,300.20
School Taxes (Including Local and Regional)	2310700	1,914,515.00	1,896,523.00
County Taxes (Including Added Tax Amounts)	2310800	1,625,425.23	1,568,139.96
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,332.80	6,508.65
Total Expenditures and Tax Requirements	2311100	6,480,838.75	6,301,471.81
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,480,838.75	6,301,471.81
Surplus Balance - December 31st	2311400	1,491,888.55	1,182,583.79

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,491,888.55
Current Surplus Anticipated in 2018 Budget	2311600	435,000.00
Surplus Balance Remaining	2311700	1,056,888.55

(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

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

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Far Hills for the years 2018 through 2020, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Borough of Far Hills

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Administration:									
Upgrade Phone System	1	5,100			5,100				
Borough Hall Improvements	2	3,000			3,000				
COAH	3	80,000			80,000				
Police:									
Bulletproof Vest	4	1,500			1,500				
Police Patrol SUV's	5	18,000			18,000				
Alco Test	6	15,000			15,000				
Update/Purchase Equipment	7	31,800			31,800				
Fire:									
Equipment	8	15,000			15,000				
Ladder Truck	9	20,000			20,000				
Roads:									
Road Improvements	10	80,000			80,000				
Municipal Court:									
Replace Furniture	11	6,000			6,000				
TOTAL - ALL PROJECTS	33-199	275,400			275,400				

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

Local Unit Borough of Far Hills

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General Administration:									
Upgrade Phone System	1	5,100	2018	5,100					
Borough Hall Improvements	2	3,000	2018	3,000					
COAH	3	80,000	2018	80,000					
Police:									
Bulletproof Vest	4	1,500	2018	1,500					
Police Patrol SUV's	5	18,000	2018	18,000					
Alco Test	6	15,000	2018	15,000					
Update/Purchase Equipment	7	31,800	2018	31,800					
Fire:									
Equipment	8	15,000	2018	15,000					
Ladder Truck	9	20,000	2018	20,000					
Roads:									
Road Improvements	10	80,000	2018	80,000					
Municipal Court:									
Replace Furniture	11	6,000	2018	6,000					
TOTAL - ALL PROJECTS	33-299	275,400		275,400					

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

Local Unit

Borough of Far Hills

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
General Administration:										
Upgrade Phone System	5,100			5,100						
Borough Hall Improvements	3,000			3,000						
COAH	80,000			80,000						
Police:										
Bulletproof Vest	1,500			1,500						
Police Patrol SUV's	18,000			18,000						
Alco Test	15,000			15,000						
Update/Purchase Equipment	31,800			31,800						
Fire:										
Equipment	15,000			15,000						
Ladder Truck	20,000			20,000						
Roads:										
Road Improvements	80,000			80,000						
Municipal Court:										
Replace Furniture	6,000			6,000						
TOTAL - ALL PROJECTS 33-399	275,400			275,400						

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council of the Borough
of Far Hills, County of Somerset that the budget herein before 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) \$ 2,167,740.88 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (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) \$ _____ (Sheet 43) Open Spaces, Recreation, Farmland and historic Preservation Trust Fund Levy
- (e) \$ 154,099.00 (item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 435,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 219,318.06
Receipts from Delinquent Taxes		15-499	\$ 57,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 2,167,740.88
3. AMOUNT TO BE RAISED BY TAXATION F <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41		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 F <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (Item 6(c), Sheet 11)		07-191	\$ 154,099.00
Total Revenues		13-299	\$ 3,033,157.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 2,125,772.38
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 245,419.63
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 185,149.32
(c) Capital Improvements	44-999	\$ 275,400.00
(d) Municipal Debt Service	45-999	\$ 74,459.42
(e) Deferred Charges - Municipal	46-999	\$
(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 (Include Other Reserves If Any)	50-899	\$ 126,957.19
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 3,033,157.94

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 23rd day of April, 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 24th day of April, 2018, _____, Clerk

Signature

LOCAL UNIT Borough of Far Hills COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA Account #	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Donations	54-112				Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds	54-100				Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
NOT APPLICABLE					Other Expenses	54-176-1				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenue	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				<i>(Date)</i>	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date					Interest on Notes	54-935-2				
Recreation Land Preserved in 2017					Reserve for Future Use	54-950-2				
Farmland Preserved in 2017				<i>(Acres)</i>	Total Trust Fund Appropriations	54-499				
				<i>(Acres)</i>						

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

Contracting Unit Borough of Far Hills

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.

_____ Date

_____ Clerk of the Governing Body