

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF RARITAN COUNTY : HUNTERDON

<u>MICHAEL MANGIN</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>LISA FANIA</u>	<u>6/26/2017</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C1778</u>
	Cert No.
<u>SHARON BROWN</u>	<u>T-8265</u>
Tax Collector	Cert No.
<u>WILLIAM PANDOS</u>	<u>N-1565</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>JEFFREY LEHRER</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>KAREN GILBERT</u>	<u>12/31/2018</u>
<u>GARY HAZARD</u>	<u>12/31/2020</u>
<u>CRAIG O'BRIEN</u>	<u>12/31/2018</u>
<u>LOU REINER</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

TOWNSHIP OF RARITAN

1 MUNICIPAL DRIVE

FLEMINGTON, NJ 08822

Fax # : 908-806-7061

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

2018

MUNICIPAL BUDGET

Municipal Budget of the Township of Raritan, County Of Hunterdon, 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 20th 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 6th day of April, 2018

LISA FANIA
Clerk
1 MUNICIPAL DRIVE
Address
FLEMINGTON, NJ 08822
Address
908-806-3682
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 the appropriations

Robert W. Suplee

Certified by me, this 6th day of April, 2018

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 6th day of April, 2018

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. 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.

f

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

Be it Further Resolved,that said Budget be published in the COURIER NEWS in the issue of April 13, 2018

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

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Raritan, County Of Hunterdon, on

April 6, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 15 2018 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	18,528,965.41				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	119,731.72				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	18,648,697.13				Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	17,729,829.85				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	918,866.47				
UNEXPENDED BALANCES CANCELED	0.81				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	18,648,697.13				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

TOWNSHIP OF RARITAN

Under the terms of the Township's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	2,725,471.82
Less: Projected Employee Contributions - 2018	<u>347,763.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>2,377,708.82</u></u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF RARITAN

"CAPS" CALCULATIONS

Total General Appropriations for 2017	18,528,965.00
Add: Cap Base Adjustment	
Adjusted Total General Appropriations for 2017	<u>18,528,965.00</u>
Less Exceptions:	
Total Other Operations	126,950.00
Total Interlocal Service Agreements	96,557.00
Total Public & Private Programs	57,599.00
Total Capital Improvements	128,368.00
Total Municipal Debt Service	2,182,188.00
Total Deferred Charges	
Reserve for Uncollected Taxes	<u>1,015,000.00</u>
Total Exceptions	<u>3,606,662.00</u>
Amount on Which 3.5% is Applied	14,922,303.00
3.5% "CAP"	<u>522,280.61</u>
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	15,444,583.61
Add:	
Increase in Ratables from New Construction & Improvements	59,800.83
Cap Bank	<u>695,532.37</u>
Maximum Allowable Appropriations After Modifications	<u><u>16,199,916.81</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF RARITAN
SUMMARY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$12,135,184.00
CAP BASE ADJUSTMENT		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES - EMERGENCIES		
LESS: PRIOR YEAR RECYCLING		1,400.00
LESS: CHANGES IN SERVICE PROVIDER TRANSFER OF SERVICES/FUNCTION		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		12,133,784.00
PLUS 2% CAP INCREASE		242,676.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		12,376,460.00
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE		
ALLOWABLE PENSION OBLIGATION INCREASE	112,196.00	
ALLOWABLE LOSAP INCREASE		
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	16,883.00	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES		
RECYCLING TAX APPROPRIATION	1,400.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		130,479.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1.00
ADJUSTED TAX LEVY		12,506,938.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	19,801,600.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.302	
NEW RATABLE ADJUSTMENT TO LEVY		59,800.83
2016 CAP BANK UTILIZED IN 2018		
2017 CAP BANK UTILIZED IN 2018		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		12,566,738.83
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>\$12,254,991.54</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	1,424,050.00	1,424,050.00	1,424,050.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,424,050.00	1,424,050.00	1,424,050.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	26,000.00	23,000.00	26,002.00
OTHER	08-104	17,500.00	16,000.00	17,750.00
FEES AND PERMITS	08-105	283,000.00	291,000.00	283,730.85
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	264,000.00	238,000.00	264,335.21
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	194,000.00	200,900.00	194,279.10
INTEREST AND COSTS ON ASSESSMENTS	08-115			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	30,000.00	13,000.00	30,732.63
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
HOTEL/MOTEL OCCUPANCY TAX	08-117	109,000.00	99,000.00	109,640.29

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	923,500.00	880,900.00	926,470.08

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200			
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	2,065,641.00	2,065,641.00	2,065,641.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,065,641.00	2,065,641.00	2,065,641.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-119			
UNIFORM FIRE SAFETY ACT	08-109	12,180.00	7,000.00	12,950.11
CABLE FRANCHISE FEES	08-110	29,250.12	26,034.00	26,034.73
ESCROW - ADMINISTRATIVE FEES	08-111	191,000.00	78,000.00	191,236.05
BOROUGH OF FLEMINGTON - LEASE OF COURTROOM 2018	08-112	11,308.00	10,500.00	
RESERVE FOR STORMWATER MANAGEMENT	08-113	54,000.00	54,000.00	54,000.00
PERC FEES	08-114	28,400.00	10,500.00	28,400.00
CAPITAL FUND BALANCE	08-115	420,465.00	150,000.00	150,000.00
PILOT - COSTCO	08-116	180,000.00		
PILOT - RARITAN JUNCTION	08-117	40,000.00		
BOROUGH OF FLEMINGTON - LEASE OF COURTROOM 2017	08-118	9,256.66		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)		1,424,050.00	1,424,050.00	1,424,050.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)				
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES		923,500.00	880,900.00	926,470.08
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		2,065,641.00	2,065,641.00	2,065,641.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS		888,000.00	933,000.00	888,821.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS		99,750.00	96,557.26	100,358.08
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES			177,330.85	177,330.85
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		975,859.78	336,034.00	462,620.89
TOTAL MISCELLANEOUS REVENUES		4,952,750.78	4,489,463.11	4,621,241.90
4. RECEIPTS FROM DELINQUENT TAXES	499-01	500,000.00	600,000.00	591,523.90
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)		6,876,800.78	6,513,513.11	6,636,815.80
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES		12,254,991.54	12,135,184.02	XXXXXXXXXXXX
C) MINIMUM LIBRARY TAX				XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	190-07	12,254,991.54	12,135,184.02	13,069,321.16
7. TOTAL GENERAL REVENUES		19,131,792.32	18,648,697.13	19,706,136.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		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	181,071.36	166,314.66		172,214.66	172,209.96	4.70
Other Expenses - Postage and Photocopying	20-100- 2	65,000.00	60,500.00		60,500.00	55,702.75	4,797.25
Other Expenses - Miscellaneous	20-100- 2	43,425.00	40,525.00		39,525.00	37,968.99	1,556.01
MAYOR AND COMMITTEE							
Salaries & Wages	20-110- 1	20,200.00	26,600.00		26,600.00	26,599.82	0.18
Other Expenses	20-110- 2	2,745.00	3,195.00		3,195.00	2,712.00	483.00
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	104,263.73	99,497.82		99,497.82	98,501.61	996.21
Other Expenses - Elections	20-120- 2	19,780.00	16,100.00		14,100.00	13,710.29	389.71
Other Expenses	20-120- 2	37,400.00	41,167.00		41,167.00	40,280.42	886.58
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	199,722.70	190,998.23		190,998.23	170,897.23	20,101.00
Other Expenses	20-130- 2	17,190.00	14,690.00		14,690.00	11,635.77	3,054.23
Annual Audit	20-135- 2	38,100.00	38,100.00		38,100.00	31,100.00	7,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DATA PROCESSING							
Other Expenses	20-140- 2	102,278.50	89,875.00		89,875.00	88,580.88	1,294.12
REVENUE ADMINISTRATION							
Salaries & Wages	20-145- 1	95,658.99	89,397.44		90,947.44	89,924.71	1,022.73
Other Expenses	20-145- 2	6,300.00	6,895.00		6,895.00	6,665.35	229.65
TAX ASSESSMENT ADMINISTRATION							
Salaries & Wages	20-150- 1	137,944.55	134,615.53		134,615.53	132,037.74	2,577.79
Other Expenses	20-150- 2	24,500.00	27,425.00		27,425.00	23,665.58	3,759.42
LEGAL SERVICES:							
Other Expenses	20-155- 2	175,000.00	175,500.00		158,500.00	132,069.67	26,430.33
54,000.00							
ENGINEERING SERVICES							
Salaries & Wages	20-165- 1	132,297.29	136,681.00		136,681.00	14,701.27	121,979.73
Other Expenses	20-165- 2	24,385.00	16,875.00		14,875.00	13,365.53	1,509.47
HISTORICAL COMMISSION							
Other Expenses	20-175- 2	2,750.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LAND USE ADMINISTRATION:							
PLANNING BOARD							
Salaries & Wages	21-180- 1	32,127.11	49,076.14		49,076.14	43,046.62	6,029.52
Other Expenses	21-180- 2	22,085.00	25,785.00		23,785.00	17,346.23	6,438.77
BOARD OF ADJUSTMENT							
Salaries & Wages	21-185- 1	57,384.86	51,013.14		51,013.14	41,547.19	9,465.95
Other Expenses	21-185- 2	10,700.00	10,125.00		8,125.00	5,531.89	2,593.11
LANDFILL MONITORING WELLS							
Other Expenses	21-185- 2	5,200.00	5,200.00		5,200.00	5,145.00	55.00
PUBLIC SAFETY FUNCTIONS:							
POLICE DEPARTMENT							
Salaries & Wages	25-240- 1	3,729,453.65	3,751,566.15		3,729,116.15	3,503,863.94	225,252.21
Other Expenses	25-240- 2	221,350.00	186,775.00		187,775.00	187,732.63	42.37
FIRST AID ORGANIZATION							
OSHA/PEOSHA	25-252- 1	6,000.00	6,000.00		6,000.00	5,999.93	0.07
Aid to Maintenance Contract - Flem/Rar FAS	25-252- 2	30,000.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages	25-252- 1	7,783.68	5,182.62		5,182.62	5,182.62	
Other Expenses	25-252- 2	8,950.00	8,950.00		8,950.00	8,941.40	8.60
FIRE DEPARTMENT							
Other Expenses	25-265- 2	124,500.00	124,500.00		124,500.00	124,494.48	5.52
Fire Hydrants	25-265- 2	298,924.72	298,924.72		298,924.72	297,757.63	1,167.09
OSHA/PEOSHA (P.L. 1983 Ch. 516)	25-265- 2	8,250.00	8,250.00		8,250.00	8,249.87	0.13
UNIFORM FIRE SAFETY PROGRAM							
Salaries & Wages	25-265- 1	212,514.00	182,916.62		182,916.62	141,763.69	41,152.93
Other Expenses	25-265- 2	25,117.00	29,000.00		29,000.00	28,827.56	172.44
MUNICIPAL PROSECUTOR							
Salaries & Wages	25-275- 1	28,720.08	28,450.00		28,450.00	26,808.83	1,641.17
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	191,351.30	178,315.71		178,315.71	177,731.33	584.38
Other Expenses	43-490- 2	12,270.00	9,770.00		9,770.00	7,520.59	2,249.41
MUNICIPAL PUBLIC DEFENDER							
Salaries & Wages	43-495- 1	120.00	120.00		120.00		120.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS FUNCTIONS:							
STREETS AND ROADS MAINTENANCE							
Salaries & Wages	26-290- 1	1,286,903.10	1,404,073.84		1,404,073.84	1,180,543.76	223,530.08
OSHA/PEOSHA	26-290- 2	7,100.00	7,100.00		7,100.00	7,100.00	
Other Expenses	26-290- 2	136,150.00	134,125.00		134,125.00	132,000.31	2,124.69
SNOW REMOVAL							
Salaries & Wages	26-290- 1	100,000.00	75,000.00		90,000.00	59,542.42	30,457.58
Other Expenses	26-290- 2	274,000.00	208,000.00		256,000.00	255,920.22	79.78
RECYCLING							
Salaries & Wages	26-304- 1	40,011.10	58,251.20		58,251.20	58,251.20	
SOLID WASTE COLLECTION							
Other Expenses	26-305- 2	50,000.00	48,000.00		51,000.00	48,191.66	2,808.34
PUBLIC BUILDINGS AND GROUNDS							
Salaries & Wages	26-310- 1	22,000.00	23,396.00		23,396.00	19,098.66	4,297.34
Other Expenses	26-310- 2	109,640.00	109,290.00		109,290.00	106,735.92	2,554.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VEHICLE MAINTENANCE							
Salaries & Wages	26-315- 1	271,464.24	264,902.97		264,902.97	251,476.39	13,426.58
Other Expenses	26-315- 2	223,375.00	213,375.00		213,375.00	213,249.58	125.42
CONDO ACT SERVICE PER N.J.S.A. 40A:35-3d							
Other Expenses	26-325- 2	19,500.00	17,800.00		17,800.00	0.28	17,799.72
HEALTH AND WELFARE:							
PUBLIC HEALTH SERVICES							
Salaries & Wages	27-330- 1	52,095.00	51,221.48		51,221.48	50,716.88	504.60
Other Expenses	27-330- 2	3,305.00	3,305.00		3,305.00	2,474.30	830.70
ENVIRONMENTAL COMMISSION							
Other Expenses	27-335- 2	715.00	715.00		715.00		715.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
JOINT RECREATION COMMISSION							
Other Expenses	28-370- 2	65,000.00	65,000.00		65,000.00	65,000.00	
MAINTENANCE OF PARKS							
Salaries & Wages	28-375- 1	254,289.31	247,313.99		247,313.99	247,261.39	52.60
Other Expenses	28-375- 2	35,600.00	30,400.00		30,400.00	30,399.97	0.03
COMMUNITY GARDEN							
Other Expenses	28-375- 2	500.00	500.00		500.00	82.93	417.07
INSURANCE:							
LIABILITY INSURANCE	23-210- 2	289,594.33	300,135.40		303,591.19	303,547.47	43.72
WORKERS COMPENSATION INSURANCE	23-215- 2	320,474.57	330,802.00		336,525.81	336,525.81	
EMPLOYEE GROUP INSURANCE	23-220- 2	2,377,708.82	1,851,365.28		1,880,516.28	1,852,366.01	28,150.27
HEALTH BENEFIT WAIVER	23-221- 2	33,529.14	40,462.22		40,462.22	33,205.89	7,256.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-871		2,823.38	XXXXXXXXXX	2,823.38	2,823.38	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to Public Emp. Retire. System.	36-471	510,467.90	469,469.00		469,469.00	469,469.00	
Social Security System	36-472	604,596.00	596,642.00		534,530.74	526,653.14	7,877.60
Cons. Police & Fire Pension	36-474						
Police & Firemen's Retire. System	36-475	1,019,521.00	920,524.00		920,524.00	920,524.00	
Defined Contribution Retirement Program (DCRP)	36-477	11,720.00	2,610.00		3,460.00	3,456.20	3.80
Unemployment Compensation Insurance	23-225	28,459.00	25,365.00		25,365.00	21,954.49	3,410.51
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"		2,174,763.90	2,017,433.38		1,956,172.12	1,944,880.21	11,291.91
(G) CASH DEFICIT OF PRECEDING YEAR	46-855						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"		15,755,419.83	14,922,302.96		14,922,302.96	14,058,125.35	864,177.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HUNTERDON CENTRAL REGIONAL HIGH SCHOOL RESOURCE OFFICER	42-901- 2	86,715.88	85,057.26		85,057.26	78,514.42	6,542.84
HAMPTON BOROUGH SHARED SERVICE AGREEMENT - MUNICIPAL CO	42-901- 2	14,000.00	11,500.00		11,500.00		11,500.00
TOTAL SHARED SERVICE AGREEMENTS		100,715.88	96,557.26		96,557.26	78,514.42	18,042.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	41-701- 2		106,570.99		106,570.99	106,570.99	
CLEAN COMMUNITIES PROGRAM	41-702- 2		61,541.88		61,541.88	61,541.88	
DRUNK DRIVING ENFORCEMENT FUND	41-703- 2		5,066.59		5,066.59	5,066.59	
LAW ENFORCEMENT OFFICERS TRAINING & EQUIPMENT FUND	41-704- 2		1,000.00		1,000.00	1,000.00	
BODY ARMOR REPLACEMENT FUND	41-705- 2		3,151.39		3,151.39	3,151.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,740,758.00	1,873,337.00		1,873,337.00	1,873,337.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	267,136.06	308,851.00		308,851.00	308,850.19	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	10,111.05					XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATION	45-942- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,018,005.11	2,182,188.00		2,182,188.00	2,182,187.19	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,361,372.49	2,711,394.17		2,711,394.17	2,656,704.50	54,688.86
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	18,116,792.32	17,633,697.13		17,633,697.13	16,714,829.85	918,866.47
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,015,000.00	1,015,000.00	XXXXXXXXXXXX	1,015,000.00	1,015,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	19,131,792.32	18,648,697.13		18,648,697.13	17,729,829.85	918,866.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
SUMMARY OF APPROPRIATIONS		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	13,580,655.93	12,904,869.58		12,966,130.84	12,113,245.14	852,885.70
STATUTORY EXPENDITURES	XXXXXX	2,174,763.90	2,014,610.00		1,953,348.74	1,942,056.83	11,291.91
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	97,400.00	126,950.00		126,950.00	98,614.94	28,335.06
UNIFORM CONSTRUCTION CODE	22-999	100,715.88	96,557.26		96,557.26	78,514.42	18,042.84
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999		177,330.85		177,330.85	177,330.85	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	198,115.88	400,838.11		400,838.11	354,460.21	46,377.90
(C) CAPITAL IMPROVEMENTS	44-999	145,251.50	128,368.06		128,368.06	120,057.10	8,310.96
(D) MUNICIPAL DEBT SERVICE	45-999	2,018,005.11	2,182,188.00		2,182,188.00	2,182,187.19	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		2,823.38		2,823.38	2,823.38	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,015,000.00	1,015,000.00	XXXXXXXXXX	1,015,000.00	1,015,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	19,131,792.32	18,648,697.13		18,648,697.13	17,729,829.85	918,866.47

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
	08-503			
SEWER USE CHARGES	08-504			
	08-505			
NA				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599			

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-502- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
STATE OF NJ WASTEWATER TREATMENT / NJEIT LOANS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	55-524 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY 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 _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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 Development Act of 1974, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's, Escrow Fund, and Disposal of Forfeited Property (PL 1986, c135) ;

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) Affordable Housing Trust ; Neighborhood Preservation Program, Affordable Housing (NJSA 40A:12A-3 & NJAC 93-8.15),

Accumulated Absence, Storm Recovery Trust Fund, Celebration of Public Events, Community Policing Fall Festival Donations, Uniform Fire Safety Act Penalty Monies, Housing & Comm. Development Act 1974

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$11,737,570.51
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	510,990.69
Tax Title Liens Receivable	1110400	9,170.55
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	6,412.96
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	\$12,264,144.71
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$8,476,976.01
Reserves for Receivables	2110200	526,574.20
Surplus	2110300	3,260,594.50
TOTAL LIABILITIES, RESERVES and SURPLUS		\$12,264,144.71

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2017	2016
Surplus Balance, January 1st	2310100	\$2,982,607.51	\$1,972,065.06
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.40% 2016 99.32%)	2310200	98,580,019.51	96,366,631.57
Delinquent Taxes	2310300	591,523.90	766,552.63
Other Revenues and Additions to Income	2310400	5,411,588.25	5,070,856.13
TOTAL FUNDS	2310500	107,565,739.17	104,176,105.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,633,696.32	16,874,056.95
School Taxes (including Local and Regional)	2310700	70,393,708.00	68,613,115.00
County Taxes (including Added Tax Amounts)	2310800	15,524,944.03	15,093,631.50
Open Space Taxes	2310900	607,046.32	604,368.36
Other Expenditures and Deductions from Income	2311000	145,750.00	8,326.07
Total Expenditures and Tax Requirements	2311100	104,305,144.67	101,193,497.88
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	104,305,144.67	101,193,497.88
Surplus Balance - December 31st	2311400	\$3,260,594.50	\$2,982,607.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$3,260,594.50
Current Surplus Anticipated in - 2018 Budget	2311600	1,424,050.00
Surplus Balance Remaining	2311700	\$1,836,544.50

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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

 x 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF
OF THE 2018 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

TOWNSHIP OF RARITAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD MAINTENANCE/DRAINAGE/OVERLAY	1	2,551,400.00		15,000.00	2,225.00			42,275.00	2,491,900.00
PUBLIC WORKS DEPARTMENT	2	1,960,500.00			2,375.00			45,125.00	1,913,000.00
PARK IMPROVEMENTS	3	212,000.00			1,250.00			23,750.00	187,000.00
FIRE DEPARTMENT	4	63,055.08		40,000.00	1,152.75			21,902.33	
POLICE DEPARTMENT	5	165,000.00		7,000.00	3,500.00			66,500.00	88,000.00
FIRST AID SQUAD	6	482,746.00			12,068.65			229,304.35	241,373.00
OFFICE OF EMERGENCY MANAGEMENT	7	2,500.00		2,500.00					
MUNICIPAL BUILDING IMPROVEMENTS	8	52,000.00			500.00			9,500.00	42,000.00
ENGINEERING DEPARTMENT	9	7,255,000.00	135,000.00		57,500.00			1,092,500.00	5,970,000.00
TOTALS - ALL PROJECTS		12,744,201.08	135,000.00	64,500.00	80,571.40			1,530,856.68	10,933,273.00

6 YEAR CAPITAL PROGRAM - 2018 - 2023
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF RARITAN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
ROAD MAINTENANCE/DRAINAGE/OVERLAY	1	2,546,400.00		59,500.00	789,500.00	595,000.00	648,600.00	453,800.00	
PUBLIC WORKS DEPARTMENT	2	1,960,500.00		47,500.00	536,000.00	467,000.00	440,000.00	470,000.00	
PARK IMPROVEMENTS	3	212,000.00		25,000.00	68,000.00	65,000.00	18,000.00	18,000.00	18,000.00
FIRE DEPARTMENT	4	63,055.08		63,055.08					
POLICE DEPARTMENT	5	165,000.00		77,000.00	38,000.00	38,000.00	12,000.00		
FIRST AID SQUAD	6	482,746.00		241,373.00	241,373.00				
OFFICE OF EMERGENCY MANAGEMENT	7	2,500.00		2,500.00					
MUNICIPAL BUILDING IMPROVEMENTS	8	42,000.00		10,000.00	32,000.00				
ENGINEERING DEPARTMENT	9	7,120,000.00		1,150,000.00	1,200,000.00	1,130,000.00	1,140,000.00	1,250,000.00	1,250,000.00
TOTALS - ALL PROJECTS		12,594,201.08		1,675,928.08	2,904,873.00	2,295,000.00	2,258,600.00	2,191,800.00	1,268,000.00

**6 YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF RARITAN

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
ROAD MAINTENANCE/DRAINAGE/OVERLAY	1	17,225.00	2,534,175.00	127,570.00			2,423,830.00		
PUBLIC WORKS DEPARTMENT	2	2,375.00	1,958,125.00	98,025.00			1,862,475.00		
PARK IMPROVEMENTS	3	1,250.00	210,750.00	10,600.00			201,400.00		
FIRE DEPARTMENT	4	41,152.75	21,902.33	40,000.00			23,055.08		
POLICE DEPARTMENT	5	10,500.00	154,500.00	8,250.00			156,750.00		
FIRST AID SQUAD	6	12,068.65	470,677.35	24,137.30			458,608.70		
OFFICE OF EMERGENCY MANAGEMENT	7	2,500.00		2,000.00			500.00		
MUNICIPAL BUILDING IMPROVEMENTS	8	500.00	51,500.00	2,600.00			49,400.00		
ENGINEERING DEPARTMENT	9	57,500.00	7,197,500.00	362,750.00			6,892,250.00		
TOTALS - ALL PROJECTS		145,071.40	12,599,129.68	675,932.30			12,068,268.78		

COUNTY/MUNICIPAL 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	404,285.41	603,487.00	603,487.00	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113				Other Expenses	54-385-2	5,000.00	5,000.00	5,000.00																									
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:			12,144.00	12,144.00	Salaries & Wages	54-375-1																												
					Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
Total Trust Fund Revenues:	54-299	404,285.41	615,631.00	615,631.00	Acquisition of Lands for Recreation and Conservation	54-915-2																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1996/97 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">\$0.015</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">\$9,852,053.96</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">\$9,306,131.68</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">2,251.48 (Acres)</td> </tr> <tr> <td>Recreation land preserved:</td> <td></td> <td align="center">(Acres)</td> </tr> <tr> <td>Farmland Preserved:</td> <td></td> <td align="center">(Acres)</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1996/97 (Date)	Rate Assessed:	\$	\$0.015	Total Tax Collected to date:	\$	\$9,852,053.96	Total Expended to date:	\$	\$9,306,131.68	Total Acreage Preserved to date:		2,251.48 (Acres)	Recreation land preserved:		(Acres)	Farmland Preserved:		(Acres)	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented		1996/97 (Date)																											
					Rate Assessed:	\$	\$0.015																											
					Total Tax Collected to date:	\$	\$9,852,053.96																											
					Total Expended to date:	\$	\$9,306,131.68																											
					Total Acreage Preserved to date:		2,251.48 (Acres)																											
					Recreation land preserved:		(Acres)																											
					Farmland Preserved:		(Acres)																											
					Down Payment on Improvements	54-902-2				Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																			
					Payment of Bond Principal	54-920-2	169,242.50	396,663.00	396,663.00	XXXXXX																								
					Green Trust Loans Principal and Interest	54-925-2	185,059.96	185,060.00	185,060.00	XXXXXX																								
					Interest on Bonds	54-930-2	16,608.94	28,908.00	28,908.00	XXXXXX																								
					Interest on Notes	54-935-2				XXXXXX																								
					Reserve for Future Use	54-950-2	28,374.01																											
					Total Trust Fund Appropriations	54-499	404,285.41	615,631.00	615,631.00																									

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

Contracting Unit: Township of Raritan - County of Hunterdon

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 project.

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

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body