

2018 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Township of Independence

COUNTY: Warren

<u>Robert Giordano</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Deborah Hrebenak</u>	<u>C-1335</u>
Municipal Clerk	Cert. No.
<u>Marie J. Kenia</u>	<u>T-8144</u>
Tax Collector	Cert. No.
<u>Kevin Lifer</u>	<u>393</u>
Chief Financial Officer	Cert. No.
<u>William F. Schroeder</u>	<u>452</u>
Registered Municipal Accountant	Lic. No.
<u>Leslie Parikh</u>	
Municipal Attorney	

Official Mailing Address of Municipality

<u>Township of Independence</u>	
<u>286-B Route 46, P.O Box 164</u>	
<u>Great Meadows, N.J. 07838</u>	
Phone #:	<u>(908)637-4133</u>
Fax #:	<u>(908)637-8844</u>

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Michael Pennington</u>	<u>12/31/19</u>
<u>Bonnie Kelsey</u>	<u>12/31/20</u>
<u>Glenn Cogle</u>	<u>12/31/18</u>
<u>Timothy Norton</u>	<u>12/31/20</u>
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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: <u> </u>
Public Hearing Date: <u> </u>

2018  
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Independence \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2018

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

\_\_\_\_\_ 13th \_\_\_\_\_ 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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
Deborah Hrebenak  
\_\_\_\_\_  
Clerk  
\_\_\_\_\_  
286-B Route 46, P.O Box 164  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Great Meadows, N.J. 07838  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(908)637-4133  
\_\_\_\_\_  
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 \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
William F. Schroeder of Nisivoccia, LLP

\_\_\_\_\_  
Registered Municipal Accountant

\_\_\_\_\_  
Mt. Arlington, N.J. 07856

\_\_\_\_\_  
Address

\_\_\_\_\_  
200 Valley Road, Suite 300

\_\_\_\_\_  
Address

\_\_\_\_\_  
(973)328-1825

\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
Kevin Lifer

\_\_\_\_\_  
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.				It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and 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				STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2018 By: _____				Dated: _____, 2018 By: _____	

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Star Gazette

in the issue of March 23th , 2018

The Governing Body of the Township of Independence does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

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

of Independence , County of Warren , on March 13th , 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 10th , 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.

# Township of Independence

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	2,939,650.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	590,713.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	590,713.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 95.10% Percent of Tax Collections	840,000.00
4. Total General Appropriations (Item 9, Sheet 29)	4,370,363.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,541,941.96
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,828,422.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,268,305.77			
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,023.76			
Emergency Appropriations				
Total Appropriations	4,283,329.53			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,106,355.09			
Reserved	175,963.49			
Unexpended Balances Cancelled	1,010.95			
Total Expenditures and Unexpended Balances Cancelled	4,283,329.53			
Overexpenditures*				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Deborah Hrebenak at (908)637-4133.

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

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

Total Estimated Cost	\$354,453
Less Applied Employee Contributions	(62,955)
Net Budgeted Expenses	\$291,498
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$291,498
Outside "CAP" Appropriation	_0_
Total Amount Budgeted	\$291,498

I. Tax Rate

As of the date of introduction of this budget, the 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	\$ 2,828,422	0.563	\$ 2,783,869	0.554
Regional School Taxes	*	*	9,533,608	1.897
County Taxes	*	*	4,379,960	0.873
	<u>*</u>	<u>*</u>	<u>16,697,437</u>	<u>3.324</u>

\* - County and School Taxes have not been determined at this time.

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$	2,783,869
Less: Prior Year Deferred Charges: Emergencies		
Changes in Service Provider		
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation		2,783,869
2% Cap increase		55,677
Adjusted Tax Levy Prior to Exclusions		2,839,546
Exclusions:		
Changes in debt service		4,648
Allowable Pension increases		19,152
Current Year Deferred Charges - Emergencies		
Allowable Capital Improvements increase		115,000
		2,978,346
Less Cancelled or Unexpended Exclusions		(1,011)
Adjusted Tax Levy		2,977,335
Additions:		
New ratables		6,888
CAP Bank		928
Maximum Allowable Amount to be Raised by Taxation		2,985,151
Amount to Raised by Taxation for Municipal Purposes	\$	2,828,422

Expenditure Cap Calculation

Total Appropriations for 2017	\$	4,268,306
CAP Base Adjustment		4,268,306
Modifications:		
Reserve for Uncollected Taxes	\$	825,000
Debt Service		360,871
Capital Improvements		27,500
Operations Excluded from CAP		45,190
Deferred Charges		20,000
Total Modifications		1,278,561
Amount on Which 3.5% CAP is Applied		2,989,745
CAP (3.5%)		104,641
Allowable Appropriations before		
Modifications		3,094,386
Modifications:		
CAP Banked		181,950
Assessed value of new construction		6,888
Maximum allowable General Appropriations		
for municipal purposes within CAPS	\$	3,283,224

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

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	750,000.00	710,000.00	710,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	750,000.00	710,000.00	710,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,175.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	33,000.00	33,000.00	47,634.88
Other	08-109			
Interest and Costs on Taxes	08-112	42,000.00	42,000.00	123,533.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
In Lieu of Taxes - Liberty House	08-117	44,000.00	44,000.00	52,697.22
Municipal Building Rent	08-116	43,000.00	43,000.00	52,195.00



**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	168,000.00	168,000.00	282,236.03

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

GENERAL REVENUES	FCOA Account Number	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	5,409.00	5,409.00	5,409.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	292,082.00	292,082.00	292,082.00
Reserve for Garden State Trust Fund	09-205	3,625.00	3,625.00	3,625.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	301,116.00	301,116.00	301,116.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160	52,000.00	52,000.00	71,573.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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):	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	52,000.00	52,000.00	71,573.00

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve for Recycling Tonnage Grant	10-701	4,096.75		
Clean Communities Program	10-702	15,023.76	15,023.76	15,023.76
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,802.00	9,802.00	9,802.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
Reserve for Donations - Police	10-705	600.00	600.00	600.00
Reserve for Clean Communities Program	10-706			
Reserve for NJ Body Armor Grant	10-707	1,303.45	1,141.59	1,141.59
Reserve for Drunk Driving Enforcement Fund	10-708		1,777.18	1,777.18
Drive Sober Get Pulled Over Grant	10-709			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	60,825.96	58,344.53	58,344.53

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

[illegible]



**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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,000.00	5,000.00	8,415.85

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	710,000.00	710,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	168,000.00	168,000.00	282,236.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	301,116.00	301,116.00	301,116.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	52,000.00	52,000.00	71,573.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. 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	60,825.96	58,344.53	58,344.53
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	5,000.00	5,000.00	8,415.85
Total Miscellaneous Revenues	13-099	586,941.96	584,460.53	721,685.41
4. Receipts from Delinquent Taxes	15-499	205,000.00	205,000.00	338,108.06
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,541,941.96	1,499,460.53	1,769,793.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,828,422.00	2,783,869.00	3,336,425.38
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,828,422.00	2,783,869.00	3,336,425.38
7. Total General Revenues	13-299	4,370,363.96	4,283,329.53	5,106,218.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
Mayor and Council:							
Salaries & Wages	20-110-1	20,282.00	19,883.00		19,883.00	16,844.00	3,039.00
Other Expenses	20-110-2	1,815.00	1,815.00		1,815.00	1,811.06	3.94
Municipal Clerk:							
Salaries & Wages	20-120-1	133,527.00	131,022.00		122,022.00	115,789.00	6,233.00
Other Expenses	20-120-2	37,550.00	37,550.00		35,550.00	31,516.00	4,034.00
Financial Administration:							
Salaries & Wages	20-130-1	44,127.00	43,262.00		43,262.00	43,262.00	
Other Expenses	20-130-2	12,988.00	12,988.00		12,988.00	12,535.70	452.30
Annual Audit	20-135-2	17,750.00	17,500.00		17,500.00	17,500.00	
Collection of Taxes:							
Salaries & Wages	20-145-1	25,042.00	24,551.00		24,551.00	22,890.64	1,660.36
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	6,558.75	1,441.25
Assessment of Taxes:							
Salaries & Wages	20-150-1	30,407.00	29,811.00		29,811.00	29,811.00	
Other Expenses	20-150-2	8,500.00	8,500.00		8,500.00	5,331.17	3,168.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Legal Services and Costs:							
Other Expenses	20-155-2	58,500.00	47,500.00		85,500.00	82,877.18	2,622.82
Engineering Services and Costs:							
Other Expenses	20-165-2	22,000.00	22,000.00		22,000.00	21,925.00	75.00
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	8,787.00	8,615.00		8,615.00	8,615.00	
Other Expenses	21-180-2	9,100.00	9,100.00		9,100.00	5,197.00	3,903.00
Zoning Officer:							
Salaries & Wages	21-185-1	14,646.00	14,359.00		14,359.00	14,359.00	
Other Expenses	21-185-2	400.00	400.00		400.00		400.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Insurance	23-210-2	89,363.00	86,618.00		86,618.00	85,556.00	1,062.00
Workers Compensation Insurance	23-215-2	67,000.00	67,000.00		67,000.00	65,580.00	1,420.00
Group Insurance Plan for Employees	23-220-2	291,498.00	297,568.00		292,068.00	291,580.50	487.50
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	778,625.00	879,924.00		858,424.00	808,877.77	49,546.23
Other Expenses	25-240-2	42,470.00	39,200.00		40,700.00	39,853.46	846.54
Purchase of Police Cars	25-240-2	47,799.00	47,799.00		47,799.00	47,798.19	0.81
911 Coordinator:							
Salaries & Wages	25-250-1	1,503.00	1,474.00		1,474.00	1,474.00	
Office of Emergency Management:							
Salaries & Wages	25-252-1	2,674.00	2,622.00		2,622.00	2,608.31	13.69
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	842.94	157.06
Fire:							
Other Expenses	25-255-2	26,250.00	26,250.00		26,250.00	26,250.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
PUBLIC SAFETY (continued):							
First Aid Squad:							
Other Expenses	25-260-2	44,250.00	44,250.00		44,250.00	44,250.00	
Uniform Fire Safety Act:							
Other Expenses	25-265-2	8,400.00	8,400.00		8,400.00	6,829.98	1,570.02
Prosecutor:							
Salaries & Wages	25-275-1	8,434.00	8,269.00		8,269.00	8,269.00	
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	258,476.00	230,301.00		222,301.00	210,126.67	12,174.33
Other Expenses	26-290-2	137,800.00	137,700.00		132,700.00	117,212.07	15,487.93
Garbage and Trash Removal:							
Other Expenses	26-305-2	3,500.00	3,500.00		3,500.00	2,321.40	1,178.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS (continued):</b>							
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	100.00	8,385.00		8,385.00	7,399.70	985.30
Other Expenses	26-310-2	21,340.00	17,854.00		25,854.00	24,962.68	891.32
<b>Vehicle Maintenance:</b>							
Other Expenses	26-315-2	30,000.00	30,000.00		35,000.00	32,582.44	2,417.56
<b>Community Services Act:</b>							
Other Expenses	26-325-2	15,000.00	15,000.00		15,000.00		15,000.00
<b>HEALTH AND WELFARE:</b>							
<b>Environmental Commission (R.S.40:56A-1):</b>							
Other Expenses	27-335-2	580.00	580.00		580.00	58.25	521.75
<b>Dog Regulations:</b>							
Other Expenses	27-340-2	2,000.00	2,000.00		2,000.00	2,000.00	
<b>Senior Citizens Center:</b>							
Salaries & Wages	27-360-1	6,763.00	6,630.00		6,630.00		6,630.00
Other Expenses	27-360-2	1,000.00	1,000.00		1,000.00	833.63	166.37

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Recreation:</b>							
Salaries & Wages	28-370-1	44,444.00	43,573.00		43,573.00	40,075.80	3,497.20
Other Expenses	28-370-2	10,000.00	14,000.00		14,000.00	13,264.68	735.32
<b>Landfill Closure:</b>							
Other Expenses	26-305-2	1,700.00	4,141.00		4,141.00	599.50	3,541.50
<b>Utilities:</b>							
Other Expenses	31-430-2	106,700.00	106,700.00		104,700.00	91,971.32	12,728.68
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	34,466.00	33,790.00		33,790.00	31,875.00	1,915.00
Other Expenses	43-490-2	2,500.00	2,500.00		2,500.00	1,141.75	1,358.25
<b>Public Defender (P.L. 1997, C.256):</b>							
Other Expenses	43-495-2	1,600.00	1,600.00		1,600.00	200.00	1,400.00



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Operations (Item 8(A)) within "CAPS"	34-199	2,592,308.00	2,657,173.00		2,656,673.00	2,491,410.56	165,262.44
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,592,308.00	2,657,173.00		2,656,673.00	2,491,410.56	165,262.44
Detail:							
Salaries & Wages	34-201-1	1,461,430.00	1,534,635.00		1,496,135.00	1,409,754.89	86,380.11
Other Expenses (Including Contingent)	34-201-2	1,130,878.00	1,122,538.00		1,160,538.00	1,081,655.67	78,882.33

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	60,238.00	62,748.00		62,748.00	62,748.00	
Social Security System (O.A.S.I.)	36-472	112,000.00	117,400.00		117,400.00	107,477.75	9,922.25
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	173,604.00	151,424.00		151,424.00	151,424.00	
Unemployment Compensation Insurance	23-225	1,000.00	500.00		1,000.00	721.20	278.80
Disability Insurance	23-225						
Defined Contribution Retirement Program	36-477	500.00	500.00		500.00		500.00
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	347,342.00	332,572.00		333,072.00	322,370.95	10,701.05
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,939,650.00	2,989,745.00		2,989,745.00	2,813,781.51	175,963.49

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance Grant:							
Other Expenses	41-703	9,802.00	9,802.00		9,802.00	9,802.00	
Municipal Alliance Grant - Local Match	41-899	1,869.00	1,869.00		1,869.00	1,869.00	
Safe and Secure Communities Program:							
Police	41-704	30,000.00	30,000.00		30,000.00	30,000.00	
Reserve for Body Armor Grant:							
Other Expenses	41-707	1,303.45	1,141.59		1,141.59	1,141.59	
Reserve for Recycling Tonnage Grant:							
Other Expenses	41-701	4,096.75					
Clean Communities Grant:							
Other Expenses	41-702	15,023.76	15,023.76		15,023.76	15,023.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Donations - Police:							
Other Expenses	41-705	600.00	600.00		600.00	600.00	
Reserve for DDEF Grant	41-708		1,777.18		1,777.18	1,777.18	
Drive Sober Get Pulled Over Grant	41-709						
Total Public and Private Programs Offset by Revenues	40-999	62,694.96	60,213.53		60,213.53	60,213.53	
Total Operations - Excluded from "CAPS"	34-305	62,694.96	60,213.53		60,213.53	60,213.53	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	62,694.96	60,213.53		60,213.53	60,213.53	

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	142,500.00	27,500.00		27,500.00	27,500.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	265,000.00	255,000.00		255,000.00	255,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes	45-925	50,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxx
Interest on Bonds	45-930	33,819.00	43,721.00		43,721.00	42,766.24	xxxxxxxxxx
Interest on Notes	45-935	16,700.00	12,150.00		12,150.00	12,093.81	xxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	365,519.00	360,871.00		360,871.00	359,860.05	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	20,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	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
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	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	590,713.96	468,584.53		468,584.53	467,573.58	

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
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	590,713.96	468,584.53		468,584.53	467,573.58	
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,530,363.96	3,458,329.53		3,458,329.53	3,281,355.09	175,963.49
(M) Reserve for Uncollected Taxes	50-899	840,000.00	825,000.00	xxxxxxxxxxxxxx	825,000.00	825,000.00	
9. Total General Appropriations	34-499	4,370,363.96	4,283,329.53		4,283,329.53	4,106,355.09	175,963.49



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,939,650.00	2,989,745.00		2,989,745.00	2,813,781.51	175,963.49
	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300						
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	62,694.96	60,213.53		60,213.53	60,213.53	
Total Operations - Excluded from "CAPS"	34-305	62,694.96	60,213.53		60,213.53	60,213.53	
(C) Capital Improvements	44-999	142,500.00	27,500.00		27,500.00	27,500.00	
(D) Municipal Debt Service	45-999	365,519.00	360,871.00		360,871.00	359,860.05	
(E) Total Deferred Charges (sheet 18 + 28)	46-999	20,000.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	840,000.00	825,000.00		825,000.00	825,000.00	
Total General Appropriations	34-499	4,370,363.96	4,283,329.53		4,283,329.53	4,106,355.09	175,963.49

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

10 DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total     Utility Revenues	08-599			

Use a separate set of sheets for  
each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

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

**DEDICATED**

**UTILITY BUDGET - (Continued)**

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

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-855			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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



**UTILITY**

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Developers' Escrow Funds; Recreation Trust Fund ; Disposal of Forfeited Property ; Parking Offense Adjudication Act ; Recycling Program and Municipal Public Defender ; Storm Recovery Trust Fund ; Accumulated Absences are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

# APPENDIX TO BUDGET STATEMENT

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

Assets		
Cash and Investments	1110100	2,774,378.64
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	241,589.51
Tax Title Liens Receivable	1110400	550,373.84
Property Acquired by Tax Title Lien Liquidation	1110500	253,040.00
Other Receivables	1110600	24,925.19
Deferred Charges Required to be in 2018 Budget	1110700	20,000.00
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	3,864,307.18
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,523,684.91
Reserves for Receivables	2110200	1,069,928.54
Surplus	2110300	1,270,693.73
Total Liabilities, Reserves and Surplus		3,864,307.18

School Tax Levy Unpaid	2220100	4,766,803.98
Less: School Tax Deferred	2220200	4,060,287.46
*Balance Included in Above "Cash Liabilities"	2220300	706,516.52

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

## CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	946,992.74	795,133.20
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 98.21% 2016 98.09%)	2310200	16,433,089.83	15,821,306.29
Delinquent Taxes	2310300	338,108.06	287,823.37
Other Revenues and Additions to Income	2310400	934,182.25	821,814.78
Total Funds	2310500	18,652,372.88	17,726,077.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,457,318.58	3,374,266.66
School Taxes (Including Local and Regional)	2310700	9,533,608.00	9,095,701.00
County Taxes (Including Added Tax Amounts)	2310800	4,388,056.45	4,307,367.24
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,696.12	1,750.00
Total Expenditures and Tax Requirements	2311100	17,381,679.15	16,779,084.90
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	17,381,679.15	16,779,084.90
Surplus Balance - December 31st	2311400	1,270,693.73	946,992.74

\* Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,270,693.73
Current Surplus Anticipated in 2018 Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	520,693.73

**2018**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Independence 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.

## **Township of Independence**

**C-3**

### 3 YEAR CAPITAL PROGRAM - 2018-2020

#### Anticipated Project Schedule and Funding Requirements

**Local Unit**      **Township of Independence**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Computer Software and Equipment	1	2,500.00		2,500.00					
Fire Equipment	2	7,000.00		7,000.00					
Improve Municipal Facilities	3	18,000.00		18,000.00					
Road Improvements	4	257,000.00		257,000.00					
Police Equipment	5	40,000.00		40,000.00					
	7								
	8								
	9								
	10								
TOTAL ALL PROJECTS	33-299	324,500.00		324,500.00					

## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## Township of Independence

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
Computer Software and Equipme	2,500.00	2,500.00								
Fire Equipment	7,000.00	7,000.00								
Improve Municipal Facilities	18,000.00	18,000.00								
Road Improvements	257,000.00	42,000.00		5,000.00		130,000.00	80,000.00			
Police Equipment	40,000.00	40,000.00								
TOTAL ALL PROJECTS 33-399	324,500.00	109,500.00		5,000.00		130,000.00	80,000.00			

LOCAL UNIT \_\_\_\_\_ 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		Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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:				N/A	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
Public and Private Revenues					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date				\$	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)						
Recreation land preserved in 2017				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2017				(Acres)	Total Trust Fund Appropriations:	54-499				



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

Contracting Unit      Township of Independence

Year Ending: Dec. 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