

2018 MUNICIPAL DATA SHEET  
(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF HAINESPORT

COUNTY: BURLINGTON

<u>Frank Masciocchi</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Paula L. Kosko</u>	{	<u>12/13/2017</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C-1916</u>
		Cert No.
<u>Sharon Deviney</u>		<u>T1504</u>
Tax Collector		Cert No.
<u>Dawn Emmons</u>		<u>N-0662</u>
Chief Financial Officer		Cert No.
<u>Robert P. Nehila, Jr.</u>		<u>20CR0049900</u>
Registered Municipal Accountant		Lic No.
<u>John C. Gillespie, Esq.</u>		
Municipal Attorney		

Official Mailing Address of Municipality

Township of Hainesport

One Hainesport Centre, PO Box 477

Hainesport, NJ 08036

Fax #: (609) 964-1992

Governing Body Members	
Name	Term Expires
<u>Ted Costa</u>	<u>12/31/2020</u>
<u>Michael Fitzpatrick</u>	<u>12/31/2018</u>
<u>Leila Gilmore</u>	<u>12/31/2019</u>
<u>Lee Schneider</u>	<u>12/31/2020</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  
PO 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 Hainesport County of Burlington for the Calendar Year 2018.

It is hereby certified 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

*Paula L. Hooker*  
Clerk

One Hainesport Centre, PO Box 477

Address

Hainesport, NJ 08036

Address

(609) 267-2730

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

*R.P. Z*

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

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

*Dawn Emmons CPA*

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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:       

## CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:        2018

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Hainesport, County of Burlington for the Calendar 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 Burlington County Times

in the issue of March 23, 2018

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

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Gilmore  
Schneider  
Costa  
Masciocetti

Nays

Abstained

Absent

Fitzpatrick

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hainesport, County of Burlington, on March 13, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 10, 2018 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.



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

	General Budget			
Budget Appropriations - Adopted Budget	4,232,971.51			
Budget Appropriation Added by N.J.S 40A:4-87	14,396.29			
Emergency Appropriations				
Total Appropriations	4,247,367.80	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,479,204.40			
Reserved	690,224.12			
Unexpended Balances Canceled	77,939.28			
Total Expenditures and Unexpended Balances Cancelled	4,247,367.80	-	-	-
Overexpenditures*	-	-	-	-

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

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

Materials, supplies and non-bondable  
equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column (Expended 2018 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)					
BUDGET MESSAGE					
Appropriation CAP Calculation (1977 Cap)					
The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Hainesport, is Calculated as follows:					
Total General Appropriations for 2017		\$	4,232,971.51	Amount on which 2.5% CAP is Applied (brought forward)	\$ 2,787,544.00
CAP Base Adjustments				2.5% CAP	69,688.60
				Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	2,857,232.60
Subtotal			4,232,971.51		
Less Exceptions:				Additional Exceptions:	
Total Other Operations	\$	29,700.00		Available from Banking - 2016	\$ 276,420.86
Total Uniform Construction Code (UCC)		-		Available from Banking - 2017	123,645.05
Total Interlocal Service Agreements		85,000.00		Assessed Value of New Construction per Assessor's Certification	7,540.42
Total Additional Appropriations		-		Additional Increase in CAPS per COLA Ordinance	27,875.44
Total Public-Private Offset		3,000.00		Total Additional Exceptions	435,481.77
Total Capital Improvements		417,000.00			
Total Debt Service		623,359.00		Total Allowable Appropriations Within CAPS for 2018	\$ 3,292,714.37
Total Deferred Charges		72,438.00			
Judgments		-		Total Appropriations Within CAPS for 2018	\$ 2,816,707.00
Cash Deficit of Preceding Year		-			
Total Appropriation for School Purposes		-			
Transferred to Board of Education		-			
Reserve for Uncollected Taxes		214,930.51			
Total Exceptions			1,445,427.51		
Amount on which 2.5% CAP is Applied (carried forward)			2,787,544.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)			
BUDGET MESSAGE			
<b>Levy CAP Calculation</b>			
Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Hainesport is calculated as follows:			
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	2,443,708	Balance (carried forward)2,583,020
Cap Base Adjustment (+/-)		-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		72,438	Less - Cancelled or Unexpended Exclusions77,939
Less: Prior Year Deferred Charges - Emergencies		-	
Less: Prior Year Recycling Tax		9,700	<b>Adjusted Tax Levy After Exclusions</b> 2,505,081
Less: Changes in Service Provider - Transfer of Service/ Function		-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,361,570	<b>Additions:</b>
Plus: 2% Cap increase		47,231	New Ratables - Increased in Valuations\$2,371,200
<b>Adjusted Tax Levy</b>		2,408,801	Prior Year's Local Municipal Purpose Tax Rate (per \$100)0.318
Plus: Assumption of Service/ Function		-	Net Ratable Adjustment to Levy7,540
<b>Adjusted Tax Levy Prior to Exclusions</b>		2,408,801	CY 2016 Cap Bank Utilized in CY 2018-
			CY 2017 Cap Bank Utilized in CY 2018-
			Amounts Approved by Referendum-
<b>Exclusions:</b>			
Allowable Shared Service Agreements Increase	-		
Allowable Health Insurance Cost Increase	-		<b>Maximum Allowable Amount to be Raised by Taxation</b> \$2,512,622
Allowable Pension Obligations Increase	2,503		
Allowable LOSAP Increase	-		<b>Amount to be Raised by Taxation for Municipal Purposes</b> \$2,499,079
Allowable Capital Improvements Increase	19,100		
Allowable Debt Service and Capital Leases Increase	70,478		<b>Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)</b> \$13,543
Recycling Tax Appropriation	9,700		
Deferred Charges to Future Taxation Unfunded	72,438		
Current Year Deferred Charges - Emergencies	-		
<b>Add Total Exclusions</b>		174,219	
Balance (carried forward)		2,583,020	

EXPLANATORY STATEMENT - (CONTINUED)										
BUDGET MESSAGE										
<b>Split Function Appropriations:</b>  The following appropriation(s) are appropriated inside and outside of the appropriation CAP:  <b>NONE</b>	<b>Health Insurance Appropriation Recap:</b>  The following is a recap of Health Insurance Costs for the Current Budget Year:  <table><tr><td><b>Total Health Insurance Cost</b></td><td>\$</td><td>300,000.00</td></tr><tr><td><b>Less: Employee Contributions</b></td><td></td><td><u>20,000.00</u></td></tr><tr><td><b>Net Costs Appropriated</b></td><td>\$</td><td><u><u>280,000.00</u></u></td></tr></table>	<b>Total Health Insurance Cost</b>	\$	300,000.00	<b>Less: Employee Contributions</b>		<u>20,000.00</u>	<b>Net Costs Appropriated</b>	\$	<u><u>280,000.00</u></u>
<b>Total Health Insurance Cost</b>	\$	300,000.00								
<b>Less: Employee Contributions</b>		<u>20,000.00</u>								
<b>Net Costs Appropriated</b>	\$	<u><u>280,000.00</u></u>								



CURRENT FUND- ANTICIPATED REVENUES				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	850,000.00	867,000.00	867,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	850,000.00	867,000.00	867,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	15,000.00	20,000.00
Other	08-104	14,000.00	19,000.00	14,984.00
Fees and Permits	08-105	33,000.00	40,500.00	33,912.00
Interest and Costs on Taxes	08-112	40,000.00	36,700.00	40,846.29
Interest and Costs on Assessments	08-115	24,000.00	23,900.00	24,799.71
Interest on Investments and Deposits	08-113	20,000.00	16,100.00	20,495.84
Recreation Fees	08-115	23,000.00	25,700.00	23,344.00

### CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	174,000.00	176,900.00	178,381.84

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	379,764.00	379,764.00	379,764.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	379,764.00	379,764.00	379,764.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	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 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	151,000.00	174,400.00	151,816.07
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	151,000.00	174,400.00	151,816.07

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

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

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

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	518,516.83	14,396.29	14,396.29



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 of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Railroad User Fees	08-107	52,000.00	40,100.00	52,500.99

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	52,000.00	40,100.00	52,500.99

CURRENT FUND- ANTICIPATED REVENUES-(continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	850,000.00	867,000.00	867,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	174,000.00	176,900.00	178,381.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	379,764.00	379,764.00	379,764.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	151,000.00	174,400.00	151,816.07
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	518,516.83	14,396.29	14,396.29
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	52,000.00	40,100.00	52,500.99
Total Miscellaneous Revenues	13-099	1,275,280.83	785,560.29	776,859.19
4. Receipts from Delinquent Taxes	15-499	153,000.00	151,100.00	151,062.95
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,278,280.83	1,803,660.29	1,794,922.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,499,079.00	2,443,707.51	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,499,079.00	2,443,707.51	2,527,459.89
7. Total General Revenues	13-299	4,777,359.83	4,247,367.80	4,322,382.03

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017				
General Government:							
Administrative and Executive							
Salaries and Wages	20-100-1	86,600.00	83,000.00		83,000.00	69,777.21	13,222.79
Other Expenses	20-100-2	7,750.00	7,550.00		7,550.00	3,509.99	4,040.01
Mayor and Committee							
Salaries and Wages	20-110-1	26,300.00	26,150.00		26,150.00	25,637.10	512.90
Other Expenses	20-110-2	15,200.00	12,850.00		12,850.00	12,367.94	482.06
Municipal Clerk							
Salaries and Wages	20-120-1	40,000.00	42,000.00		42,000.00	36,661.76	5,338.24
Other Expenses	20-120-2	23,300.00	20,150.00		20,150.00	15,949.03	4,200.97
Elections	20-120-2	4,000.00	5,000.00		5,000.00	3,092.47	1,907.53
Financial Administration							
Salaries and Wages	20-130-1	60,200.00	57,000.00		57,000.00	52,720.03	4,279.97
Other Expenses	20-130-2	37,350.00	37,350.00		37,350.00	35,358.86	1,991.14
Annual Audit	20-135-2	36,500.00	26,000.00		26,000.00	26,000.00	
Computerized Data Processing							
Salaries and Wages	20-140-1	3,152.00	3,100.00		3,100.00	3,047.83	52.17
Other Expenses	20-140-2	12,750.00	9,900.00		11,900.00	11,133.18	766.82

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
General Government (Continued):							
Assessment of Taxes							
Salaries and Wages	20-150-1	26,625.00	27,000.00		27,000.00	25,973.55	1,026.45
Other Expenses	20-150-2	4,100.00	6,700.00		6,700.00	2,051.20	4,648.80
Collection of Taxes							
Salaries and Wages	20-145-1	98,000.00	98,000.00		98,000.00	93,739.46	4,260.54
Other Expenses	20-145-2	12,550.00	11,800.00		11,800.00	9,750.56	2,049.44
Legal Services and Costs							
Other Expenses	20-155-2	96,000.00	82,500.00		82,500.00	68,506.70	13,993.30
Engineering Services and Costs							
Other Expenses	20-165-2	51,000.00	31,000.00		31,000.00	27,489.82	3,510.18
Economic Development							
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00		1,000.00
Land Use Administration:							
Planning Board							
Salaries and Wages	21-180-1	7,000.00	7,200.00		7,200.00	6,759.66	440.34
Other Expenses	21-180-2	133,000.00	43,200.00		43,200.00	7,994.97	35,205.03

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
Land Use Administration (Continued):							
Zoning Officer							
Salaries and Wages	21-185-1	10,800.00	10,800.00		10,800.00	10,111.46	688.54
Other Expenses	21-185-2	1,200.00	1,250.00		1,250.00	650.50	599.50
Code Enforcement and Administration:							
Code Enforcement Officer							
Salaries and Wages	22-195-1	7,900.00	7,600.00		7,600.00	7,527.54	72.46
Other Expenses	22-195-2	650.00	650.00		650.00	147.61	502.39
Insurance:							
General Liability	23-210-2	116,000.00	115,000.00		115,000.00	111,599.00	3,401.00
Employee Group Health	23-220-2	280,000.00	310,000.00		310,000.00	298,420.48	11,579.52
Public Safety							
Police							
Salaries and Wages	25-240-1	6,000.00	6,000.00		6,000.00	4,937.37	1,062.63
Other Expenses	25-240-2	200.00	200.00		200.00		200.00
Office of Emergency Management Services							
Other Expenses	25-252-2	750.00	750.00		750.00	226.02	523.98

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
Public Safety (Continued):							
Aid to Volunteer Fire Company	25-255-2	90,000.00	90,000.00		90,000.00	90,000.00	
First Aid Organization- Contribution	25-260-2	30,000.00	30,000.00		30,000.00		30,000.00
Fire Marshall							
Salaries and Wages	25-265-1	23,075.00	17,500.00		17,500.00	16,827.00	673.00
Other Expenses	25-265-2	119,275.00	124,100.00		124,100.00	104,152.94	19,947.06
Public Works:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	285,000.00	315,000.00		315,000.00	221,053.30	93,946.70
Other Expenses	26-290-2	47,250.00	51,450.00		51,450.00	17,317.16	34,132.84
Solid Waste Collection - Contractual	26-305-2	166,000.00	156,000.00		156,000.00	144,890.92	11,109.08
Recycling Program							
Other Expenses	26-305-2	17,000.00	17,000.00		17,000.00	239.50	16,760.50
Public Buildings and Grounds							
Other Expenses	26-310-2	44,000.00	51,500.00		51,500.00	26,958.08	24,541.92
Vehicle Maintenance							
Other Expenses	26-315-2	24,000.00	25,000.00		25,000.00	12,975.29	12,024.71

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
Health and Welfare:							
Board of Health							
Salaries and Wages	27-330-1	1,300.00	1,300.00		1,300.00	1,183.86	116.14
Other Expenses	27-330-2	300.00	300.00		300.00		300.00
Employee Immunization							
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
Environmental Commission							
Other Expenses	27-335-2	1,750.00	3,700.00		3,700.00	735.02	2,964.98
Contribution to Social Service Agencies	27-360-2	700.00	700.00		700.00	350.00	350.00
Parks and Recreation							
Salaries and Wages	28-370-1	20,000.00	20,000.00		20,000.00	11,052.11	8,947.89
Other Expenses	28-370-2	37,500.00	39,000.00		39,000.00	24,240.68	14,759.32
Other Operating Functions:							
Celebration of Public Events							
Other Expenses	30-420-2	2,000.00	2,000.00		-		
Animal Control Regulation:							
Salaries and Wages	27-340-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00		1,000.00



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
Utility Expenses and Bulk Purchases:							
Postage	30-456-2	16,600.00	16,200.00		16,200.00	15,808.97	391.03
Electricity	31-435-2	35,000.00	35,000.00		35,000.00	16,291.68	18,708.32
Street Lighting	31-435-2	120,000.00	120,000.00		120,000.00	81,729.48	38,270.52
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	12,681.78	12,318.22
Water	31-445-2	5,000.00	5,000.00		5,000.00	4,506.31	493.69
Gas	31-435-2	17,500.00	17,500.00		17,500.00	8,387.30	9,112.70
Fuel Oil	31-447-2	-	500.00		500.00		500.00
Gasoline	31-447-2	35,000.00	35,000.00		35,000.00	17,401.76	17,598.24
Sewer	31-455-2	-	500.00		500.00		500.00
Sewer Connection Fees	31-455-2	-	52,000.00		52,000.00		52,000.00
Landfill / Solid Waste Disposal Costs	32-465-2	220,000.00	220,000.00		220,000.00	180,978.27	39,021.73
COAH Administration							
Salaries and Wages	21-190-1	20,000.00	16,000.00		16,000.00		16,000.00
Other Expenses	21-190-2	20,000.00	25,500.00		25,500.00		25,500.00

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017				
UNCLASSIFIED (CONTINUED):	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	2,682,477.00	2,657,000.00	-	2,657,000.00	2,028,413.35	628,586.65
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	2,682,477.00	2,657,000.00	-	2,657,000.00	2,028,413.35	628,586.65
Detail:							
Salaries and Wages	34-201-1	758,352.00	774,050.00	-	774,050.00	621,107.30	152,942.70
Other Expenses (Including Contingent)	34-201-2	1,924,125.00	1,882,950.00	-	1,882,950.00	1,407,306.05	475,643.95

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-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx

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-	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	62,830.00	59,144.00		59,144.00	59,143.49	0.51
Social Security System (O.A.S.I)	36-472	65,000.00	65,000.00		65,000.00	45,890.13	19,109.87
Unemployment Insurance	23-225	5,000.00	5,000.00		5,000.00	651.66	4,348.34
Defined Contribution Retirement Program	36-476	1,400.00	1,400.00		1,400.00	150.48	1,249.52
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	134,230.00	130,544.00	-	130,544.00	105,835.76	24,708.24
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,816,707.00	2,787,544.00	-	2,787,544.00	2,134,249.11	653,294.89

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017				
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465-2	9,700.00	9,700.00		9,700.00		9,700.00
NJPDES Stormwater Permit (N.J.S.A.40A:4-45.3(cc))							
Other Expenses	26-300-2	20,000.00	20,000.00		20,000.00	7,562.45	12,437.55

### CURRENT FUND - APPROPRIATIONS

[illegible]



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or  Charged	Reserved
		for 2018	for 2017				
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Office:							
Other Expenses	42-195-2	85,000.00	85,000.00		85,000.00	80,618.33	4,381.67
Total Shared Service Agreements	42-999	85,000.00	85,000.00	-	85,000.00	80,618.33	4,381.67

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2018	for 2017				
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	286,516.83	17,396.29	-	17,396.29	14,396.29	3,000.00
							-
Total Operations - Excluded from "CAPS"	34-305	401,216.83	132,096.29	-	132,096.29	102,577.07	29,519.22
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	401,216.83	132,096.29	-	132,096.29	102,577.07	29,519.22

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017				
Capital Improvement Fund	44-901	175,000.00	357,000.00		357,000.00	357,000.00	
Acquisition of Computers and Equipment	44-903	7,500.00	10,000.00		10,000.00	4,529.00	5,471.00
Acquisition of Equipment and Vehicles	44-903	102,000.00	12,000.00		12,000.00	11,567.99	432.01
Acquisition of Traffic Calming Devices	44-903	5,000.00	10,000.00		10,000.00	8,493.00	1,507.00
Acquisition of Fire Safety Equipment	44-903	66,600.00	28,000.00		28,000.00	28,000.00	
Building Security and Improvements	44-903	20,000.00					
Acquisition of a Generator	44-903	60,000.00					

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2018	for 2017				
(Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Transportation Grant	41-794	235,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	671,100.00	417,000.00	-	417,000.00	409,589.99	7,410.01

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017				
Payment of Bond Principal	45-920	342,647.00	331,702.00		331,702.00	331,702.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	138,750.00	135,200.00		135,200.00	72,500.00	XXXXXXXXXX
Interest on Bonds	45-930	98,600.00	120,851.00		120,851.00	105,632.79	XXXXXXXXXX
Interest on Notes	45-935	4,801.00	4,506.00		4,506.00	4,493.33	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,100.00	31,100.00		31,100.00	31,091.60	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	615,898.00	623,359.00	-	623,359.00	545,419.72	XXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Excluded from "CAPS"		for 2018	for 2017				
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Ord 2000-13-8 (Construction of Sewerage Conveyance Sys)	46-872	72,438.00	72,438.00	xxxxxxxxxxx	72,438.00	72,438.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	72,438.00	72,438.00	xxxxxxxxxxx	72,438.00	72,438.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
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:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,760,652.83	1,244,893.29	-	1,244,893.29	1,130,024.78	36,929.23

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,760,652.83	1,244,893.29	-	1,244,893.29	1,130,024.78	36,929.23
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	4,577,359.83	4,032,437.29	-	4,032,437.29	3,264,273.89	690,224.12
(M) Reserve for Uncollected Taxes	50-899	200,000.00	214,930.51	xxxxxxxxxxx	214,930.51	214,930.51	xxxxxxxxxxx
9. Total General Appropriations	34-499	4,777,359.83	4,247,367.80	-	4,247,367.80	3,479,204.40	690,224.12

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
				for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations		for 2018	for 2017				
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,816,707.00	2,787,544.00	-	2,787,544.00	2,134,249.11	653,294.89
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	29,700.00	29,700.00	-	29,700.00	7,562.45	22,137.55
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	85,000.00	85,000.00	-	85,000.00	80,618.33	4,381.67
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	286,516.83	17,396.29	-	17,396.29	14,396.29	3,000.00
Total Operations- Excluded from "CAPS"	34-305	401,216.83	132,096.29	-	132,096.29	102,577.07	29,519.22
(C) Capital Improvements	44-999	671,100.00	417,000.00	-	417,000.00	409,589.99	7,410.01
(D) Municipal Debt Service	45-999	615,898.00	623,359.00	-	623,359.00	545,419.72	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	72,438.00	72,438.00	xxxxxxxxxxx	72,438.00	72,438.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	200,000.00	214,930.51	xxxxxxxxxxx	214,930.51	214,930.51	xxxxxxxxxxx
Total General Appropriations	34-499	4,777,359.83	4,247,367.80	-	4,247,367.80	3,479,204.40	690,224.12

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for  
each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

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



DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101	495,838.00	480,000.00	479,999.66
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	495,838.00	480,000.00	479,999.66
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920	495,838.00	480,000.00	479,999.66
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	495,838.00	480,000.00	479,999.66

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	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	-	-	-



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017		
ASSETS		
Cash and Investments	1110100	6,302,515.28
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	99,976.76
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	193,328.93
Tax Title Liens Receivable	1110400	22,581.18
Property Acquired by Tax Title Lien		
Liquidation	1110500	506,200.00
Other Receivables	1110600	451,872.04
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2018	1110800	
Total Assets	1110900	7,576,474.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,753,532.79
Reserves for Receivables	2110200	1,017,854.54
Surplus	2110300	3,805,086.86
Total Liabilities, Reserves and Surplus		7,576,474.19

School Tax Levy Unpaid	2220110	6,035,342.63
Less School Tax Deferred	2220200	5,106,205.26
*Balance Included in Above		
"Cash Liabilities"	2220300	929,137.37

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	3,846,653.23	3,559,074.80
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.85%, 2016 98.87%)	2310200	17,916,631.25	17,502,413.89
Delinquent Taxes	2310300	151,062.95	147,848.35
Other Revenues and Additions to Income	2310400	1,823,157.51	2,271,634.04
Total Funds	2310500	23,737,504.94	23,480,971.08
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,954,498.01	4,543,718.11
School Taxes (Including Local and Regional)	2310700	12,070,643.00	11,515,311.00
County Taxes(Including Added Tax Amounts)	2310800	3,302,552.21	3,297,085.47
Special District Taxes	2310900	230,906.66	230,861.39
Other Expenditures and Deductions from Income	2311000	373,818.20	47,341.88
Total Expenditures and Tax Requirements	2311100	19,932,418.08	19,634,317.85
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,932,418.08	19,634,317.85
Surplus Balance - December 31st	2311400	3,805,086.86	3,846,653.23

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget		
Surplus Balance December 31, 2017	2311500	3,805,086.86
Current Surplus Anticipated in 2018 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	2,955,086.86

2018	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>This section is included with the Annual Budget pursuant to N.J.S.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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> 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.</p>

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM	
The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.	

**CAPITAL BUDGET (Current Year Action)**

### Local Unit

Township of Hainesport

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6  TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Computers and Equipment		7,500.00		7,500.00					
Acquisition of Equipment and Vehicles		102,000.00		102,000.00					
Acquisition of Traffic Calming Devices		5,000.00		5,000.00					
Acquisition of Fire Safety Equipment		66,600.00		66,600.00					
Building Security and Improvements		20,000.00		20,000.00					
Acquisition of a Generator		60,000.00		60,000.00					
TOTAL - ALL PROJECTS	33-199	261,100.00	-	261,100.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM 2018 - 2020

#### Anticipated Project Schedule and Funding Requirements

Local Unit							Township of Hainesport		
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020			
Acquisition of Computers and Equipment		22,500.00		7,500.00	7,500.00	7,500.00			
Acquisition of Equipment and Vehicles		122,000.00		102,000.00	10,000.00	10,000.00			
Acquisition of Traffic Calming Devices		15,000.00		5,000.00	5,000.00	5,000.00			
Acquisition of Fire Safety Equipment		66,600.00		66,600.00	-	-			
Building Security and Improvements		60,000.00		20,000.00	20,000.00	20,000.00			
Acquisition of a Generator		60,000.00		60,000.00	-	-			
TOTAL - ALL PROJECTS	33-299	346,100.00		261,100.00	42,500.00	42,500.00	-	-	-



### 3 YEAR CAPITAL PROGRAM 2018 - 2020

#### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							Township of Hainesport			
1  PROJECT TITLE	2  Estimated Total Cost	BUDGET APPROPRIATIONS		4  Capital Improve- ment Fund	5  Capital Surplus	6  Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Computers and Equipment	22,500.00	7,500.00	15,000.00							
Acquisition of Equipment and Vehicles	122,000.00	102,000.00	20,000.00							
Acquisition of Traffic Calming Devices	15,000.00	5,000.00	10,000.00							
Acquisition of Fire Safety Equipment	66,600.00	66,600.00	-							
Building Security and Improvements	60,000.00	20,000.00	40,000.00							
Acquisition of a Generator	60,000.00	60,000.00	-							
TOTAL - ALL PROJECTS      33-399	346,100.00	261,100.00	85,000.00	-	-	-	-	-	-	-

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

RESOLUTION

Be it Resolved by the Township Committee of the Township of Hainesport,  
County of Burlington, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 2,499,079.00 (Item 2 below) for municipal purposes, and  
(b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.

(d)\$ 230,367.58 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained {

Ayes { *Costa*  
*Gilmore*  
*Masciocco*  
*Schneider*

Nays {

(Insert last name)

Absent { *Fitzpatrick*

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	850,000.00
Miscellaneous Revenues Anticipated	13-099	1,275,280.83
Receipts from Delinquent Taxes	15-499	153,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	2,499,079.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	4,777,359.83

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 2,682,477.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 134,230.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 401,216.83
(c) Capital Improvements	44-999	\$ 671,100.00
(d) Municipal Debt Service	45-999	\$ 615,898.00
(e) Deferred Charges - Municipal	46-999	\$ 72,438.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 4,777,359.83

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10<sup>TH</sup> day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10<sup>TH</sup> day of April, 2018 Paula K. Koko, Clerk  
signature

LOCAL UNIT		Township of Hainesport			COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND					
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017	2017			2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	230,367.58	230,176.56	230,906.66	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
Reserve Funds	54-114	99,632.42	99,823.44	99,823.44	Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2	170,000.00	170,000.00	54,102.05	-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2	90,000.00	90,000.00	5,156.35	-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	330,000.00	330,000.00	330,730.10	Down Payments on Improvements	54-906-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 2002</div> <div>Rate Assessed: \$ 0.03</div> <div>Total Tax Collected to date \$ 2,277,316.62</div> <div>Total Expended to date: \$ 1,794,092.87</div> <div>Total Acreage Preserved to date 1,124</div> <div>Recreation land preserved in 2017 : -</div> <div>Farmland preserved in 2017 : -</div>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	70,000.00	70,000.00	-	xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	330,000.00	330,000.00	59,258.40	-

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

**Contracting Unit:** Township of Hainesport

**Year Ending:** 12/31/2017

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      **NONE**

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.

03-14-2018

Date

Paula R. Hooko

Clerk of the Governing Body



COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2018 MUNICIPAL BUDGET

	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015- 4,577,359.83	XXXXXXX
2. Local District School Tax - Actual 80016- Estimate** 80017-	8,800,000.00	8,651,442.00 XXXXXXX
3. Regional School District Tax - Actual 80025- Estimate* 80026-	-	XXXXXXX
4. Regional High School Tax - Actual 80018- Estimate* 80019-	3,550,000.00	3,419,201.00 XXXXXXX
5. County Tax Actual 80020- Estimate* 80021-	3,460,000.00	3,292,063.91 XXXXXXX
6. Special District Taxes Actual 80022- Estimate* 80023-	-	XXXXXXX
7. Municipal Open Space Tax Actual 80027- Estimate* 80028-	230,367.58	230,176.56 XXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	20,617,727.41	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02 2,278,280.83	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	18,339,446.58	
11. Amount of item 10 Divided by 98.92% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05 18,539,446.58	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	8,800,000.00	* Must not be stated in an amount less than actual Tax of year 2017.
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	3,550,000.00	** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
County Tax (Amount Shown on Line 5 Above)	3,460,000.00	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	230,367.58	
Tax in Local Municipal Budget	2,499,079.00	
Total Amount (see Line 11)	18,539,446.58	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06 200,000.00	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	4,577,359.83	
Item 12 - Appropriation: Reserve for Uncollected Taxes	200,000.00	
Sub-Total	4,777,359.83	
Less: Item 9 - Total Anticipated Revenues	2,278,280.83	
Amount to be Raised by Taxation in Municipal Budget 80024-07	2,499,079.00	

## **TOWNSHIP OF HAINESPORT**

### **RESOLUTION 2018-84-4**

#### **SELF-EXAMINATION OF BUDGET RESOLUTION**

*[as required by DCA]*

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

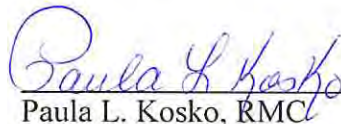
WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Township of Hainesport has been declared eligible to participate in the program by the Division of Local government Services, and the Chief Financial officer has determined that the local government meets the necessary conditions to participate in the program for the 2018 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Township of Hainesport that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a. Payment of interest and debt redemption charges
  - b. Deferred charges and statutory expenditures
  - c. Cash deficit of preceding year
  - d. Reserve for uncollected taxes
  - e. Other reserves and non-disbursement items
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:
- All estimates of revenue are reasonable, accurate and correctly stated,
  - Items of appropriation are properly set forth
  - In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption.



Paula L. Kosko, RMC  
Municipal Clerk / Administrator

	Motion	Second	Ayes	Nays	Abstention	Absent
Costa			X			
Gilmore	X		X			
Schneider		X	X			
Fitzpatrick						X
Masciocchi			X			



***Township of Hainesport***  
BURLINGTON COUNTY, NEW JERSEY

**CERTIFICATION OF 2018 APPROVED BUDGET**

It is hereby certified that the 2018 Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: 4/10/18

By: *Dawn Emmons CPA*  
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30-7.6(e))