

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Township of KingwoodCOUNTY: Hunterdon

Richard Dodds	December 31, 2018
Mayor's Name	Term Expires

Municipal Officials	
Cynthia Keller	1/2/2018
Municipal Clerk	Date of Orig. Appt.
	C-1278
	Cert No.
Diane Laudенbach	1210
Tax Collector	Cert No.
Diane Laudенbach	N0304
Chief Financial Officer	Cert No.
William M. Colantano, Jr.	68
Registered Municipal Accountant	Lic No.
Judith Kopen	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Kingwood
599 Oak Grove Road
Frenchtown, NJ 08825

Phone #: (908) 996-4276
Fax #: (908) 996-7753

Governing Body Members	
Name	Term Expires
Thomas Ciacciarelli	December 31, 2019
Maureen Syrnick	December 31, 2020

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Township of Kingwood

County of Hunterdon for the Fiscal Year 2018


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

5th day of April 2018
and that public advertisement will be made in accordance with the provisions of NJS 40A:4-6 and NJAC 5:30-4.4(d)

Certified by me, this 5th day of April 2018

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

Certified by me, this 5th day of April 2018


Registered Municipal Accountant
William Colantano

114 Broad Street
Address

Flemington, NJ 08822
Address

(908) 782-7900
Phone Number

Clerk: Cynthia Keller
599 Oak Grove Road
Address
Frenchtown, NJ 08825
Address
(908) 996-4276
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law NJS 40A:4-1 et seq.

Certified by me, this 5th day of April 2018

Chief Financial Officer Diane Laudenschach

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2018

By: _____

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 NJS 40A:4-79.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2018

By: _____

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

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

Township of Kingwood

County of

Hunterdon

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Kingwood, County of Hunterdon 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 Hunterdon County Democrat
in the issue of April 19, 2018.**

The Governing Body of the Township of Kingwood 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 Tax Resolution was approved by the Governing Body of the Township of Kingwood, County of Hunterdon, on April 5, 2018.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 3, 2018 at 7:00 pm 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,946,079.36			
Budget Appropriations Added by NJS 40A:4-87	18,828.28			
Emergency Appropriations	-			
Total Appropriations	2,964,907.64			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,793,715.63			
Reserved	171,192.00			
Unexpended Balances Cancelled	0.01			
Total Expenditures & Unexpended Balances Cancelled	2,964,907.64			
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:

Material, supplies and non-bondable equipment;

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

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

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

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

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

Dear Citizen:

The following Budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual Budget, we have included an analysis of the proposed tax levy as compared to the actual tax levy for the year 2018.

The actual Budget is presented in such a way that you may easily distinguish the prior year's budget and actual figures in comparison to this year's projection. The revenues reflect a decrease over last year's budget of \$381.07. Also, this years appropriations reflect an increase of \$183,657.93 over last years final adopted budget.

	Year 2017	Year 2018
<u>Health Benefits Calculation</u>		
Health Benefit Premiums	\$ 141,600.00	\$145,516.00
Employee Contributions	32,856.00	32,266.00
Budget Appropriation	<u>\$ 108,600.00</u>	<u>\$ 113,250.00</u>

I. Tax Levy Calculation

As of the date of introduction of this budget, other tax requirements have been not determined. Therefore, the 2018 tax levies are subject to revision when final certification is made by the County Board of Taxation.

Levy Cap Calculation:

Prior year amount to be raised by taxation for Municipal Purposes	\$ 1,446,531
Add: 2% increase allowed	28,931

Exclusions:

Allowable pension obligation increase	-
Allowable LOSAP increase	-
Allowable debt service increase	-
Allowable health insurance increase	-
Allowable capital improvement increase	155,000

Additions:

Prior year CAP bank	390
New ratables adjustment	2,236

Maximum Allowable Amount to be Raised by Taxation	1,633,088
Actual Amount to be Raised by Taxation	1,630,570

Amount Under Amount Allowed	<u>\$ 2,518</u>
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Levy Cap Bank available for 2019	<u>\$ 2,518</u>
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II. Budget Hearing

On May 3, 2018 at 7:00 pm in the Municipal Building, a hearing on the 2018 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the 2018 Budget is available to the public for their inspection by contacting: at (908) 996-4276.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 2018 "CAP" WAS CALCULATED. (Explain in words what the "CAP" mean and show the figures.)
2. 2018 "CAP" LEVY CAP WORKBOOK SUMMARY.
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT -(Continued)
BUDGET MESSAGE

III. Appropriation "CAPS"

All municipalities within the State of New Jersey prepare their annual budgets based on what is commonly referred to as the "CAP" law. This law places restrictions on the amount of increases allowed for operations on an annual basis. For the year 2018 the allowed percentage increase is 2.5 %, which is the "Implicit Price Deflator". The municipality is also allowed to increase their budgets by an additional 3.5% if an ordinance is passed by the governing body. The governing body has elected to increased the budget CAP base by 3.5% for 2018

The actual calculation is somewhat complex, but in general, it works as follows. Starting with the figure in the 2017 budget for Total General Appropriations, the following 2017 budget figures are subtracted; reserve for uncollected taxes, debt service (including school debt services if the municipal government pays it), state and federal aid, cash deficit (if any), emergency appropriations up to 3.0%. Take the resulting figure and multiply it by .035 and this gives you the basic CAP, or the amount of appropriations increase allowed over the 2017 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed. Increases funded by increased valuations from new construction or improvements, from new or increased service fees, or from sale of municipal assets, and expenditures mandated by the state and federal government after January 1, 1993 and amounts required to be paid pursuant to any contract with respect to use, services, or provision of any project, facility or public improvement, for water, sewer, solid waste, parking or any similar purpose, or payment on account of debt service therefore, between municipality and any other municipality, county, school or other district, agency, authority, commission, instrumentality, public corporation, body corporate and politic or political subdivision of the State. Appropriations for the item subtracted in the above paragraph may be set at any necessary level and not subject to the the CAP.

The actual CAPS for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follow:

Total Appropriations for 2017		\$ 2,946,079.00
Less Exceptions & Adjustments:		
Capital Appropriations	\$ 120,100.00	
Deferred Charges	-	
Other Allowable Appropriations	16,489.00	
Debt Service	196,952.00	
Reserve for Uncollected Taxes	566,300.00	
Total Exceptions & Adjustments		899,841.00
Amount on Which "CAP" is Applied		2,046,238.00
3.5% "CAP"		71,618.33
2016 and 2017 "CAP" Bank		129,748.38
Amount Allowed Due to New Construction		2,236.03
Allowable Operating Appropriations Within "CAP"		2,249,840.74
Amount Appropriated Within "CAP"		2,083,937.00
Amount Under "CAP"		\$ 165,903.74

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Streets and Road Maintenance-Salaries and Wages	\$ 20,000.00	Required increase
X				Municipal Clerk - Salaries	\$ (15,900.00)	Retirement and hiring a new clerk
X				Contribution First Aid Organization	\$ 5,000.00	Required increase
X				Employee Group Health	\$ 4,650.00	Premium increase
X				Maintenance of Parks - Salaries	\$ 6,389.00	Reallocation of personnel
X				Construction Official - Salaries	\$ 7,384.00	Anticipated increase in activity
	X			Capital Improvement Fund	\$ 155,000.00	Anticipated current and future year needs

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Department of Public Works	159	\$ 52,068	X		
Municipal Court	17	6,863		X	
Finance	60	30,881		X	
Municipal Clerks Office	103	32,409		X	
Totals		122,221			
Total Funds Reserved as of end of 2017:					
Total Funds Appropriated in 2018					

CURRENT FUND-ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	624,430.00	572,300.00	572,300.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	624,430.00	572,300.00	572,300.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses				
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,800.00
Other	08-104			
Fees and permits	08-105	20,000.00	4,000.00	26,551.00
Fines and Costs:				
Municipal Court	08-110	20,000.00	25,000.00	20,121.52
Other	08-109			
Interest and Costs on Taxes	08-112	67,000.00	73,000.00	71,303.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (PL 1997, Chapters 162 & 167)	09-202	286,184.00	289,807.00	286,184.41
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-206			
Transitional Aid	09-212			
Open Space Pilot Aid (Garden State Trust Fund)	92-205	42,461.00	42,461.00	42,461.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	328,645.00	332,268.00	328,645.41

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 (NJS 40A:4-36 & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160	52,000.00	82,000.00	52,352.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:45.3h & NJAC 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	52,000.00	82,000.00	52,352.00

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 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 (NJS 40A:4-45.3h):				
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
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue Offset With Appropriations (continued):				
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	9,296.57	28,447.64	28,447.64

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

[illegible]

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 (continued):				
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	33,723.00	33,723.00	39,491.15

CURRENT FUND-ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	624,430.00	572,300.00	572,300.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	119,000.00	114,000.00	130,776.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	328,645.00	332,268.00	328,645.41
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	52,000.00	82,000.00	52,352.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenue	10-001	9,296.57	28,447.64	28,447.64
Total Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	33,723.00	33,723.00	39,491.15
Total Miscellaneous Revenues	13-099	542,664.57	590,438.64	579,712.54
4. Receipts from Delinquent Taxes	15-499	350,901.00	355,638.00	335,189.94
5. Subtotal General Revenues (Items 1,2,3 & 4)	13-199	1,517,995.57	1,518,376.64	1,487,202.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,630,570.00	1,446,531.00	1,627,162.77
(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	1,630,570.00	1,446,531.00	1,627,162.77
7. Total General Revenues	13-299	3,148,565.57	2,964,907.64	3,114,365.25

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Committee:							
Salaries and Wages	20-110-1	\$ 8,600.00	\$ 8,600.00		\$ 8,600.00	\$ 8,599.96	\$ 0.04
Other Expenses	20-110-2	1,890.00	1,890.00		1,890.00	1,412.64	477.36
Municipal Clerk:							
Salaries and Wages	20-120-1	130,880.00	146,780.00		146,980.00	146,067.48	912.52
Other Expenses	20-120-2	25,750.00	25,750.00		25,000.00	12,639.20	12,360.80
Elections	20-120-2	4,500.00	4,000.00		4,000.00	2,300.86	1,699.14
Codification & Revisions of Ordinances	20-120-2	3,000.00	4,500.00		4,500.00	1,857.36	2,642.64
Financial Administration:							
Salaries and Wages	20-130-1	51,941.00	50,862.00		50,862.00	45,830.59	5,031.41
Other Expenses	20-130-2	14,530.00	14,530.00		14,530.00	10,123.78	4,406.22
Audit Services	20-135-2	24,000.00	23,000.00		23,000.00	23,000.00	-
Revenue Administration:							
Salaries and Wages	20-145-1	33,895.00	32,507.00		32,507.00	32,506.66	0.34
Other Expenses	20-145-2	9,000.00	9,000.00		9,000.00	4,783.93	4,216.07

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Assessment of Taxes:							
Salaries and Wages	20-150-1	\$ 38,295.00	\$ 37,452.00		\$ 37,452.00	\$ 37,452.00	\$ -
Other Expenses	20-150-2	6,000.00	6,000.00		6,000.00	4,570.55	1,429.45
Maintenance of Tax Map	20-150-2	3,500.00	3,500.00		3,500.00	33.75	3,466.25
Agriculture Advisory Committee:							
Salaries and Wages	20-156-1	2,631.00	2,573.00		2,573.00	2,572.96	0.04
Other Expenses	20-156-2	250.00	250.00		250.00	142.78	107.22
Legal Services & Costs:							
Other Expenses	20-155-2	60,000.00	60,000.00		59,000.00	45,197.81	13,802.19
Municipal Prosecutor:							
Salaries and Wages	25-275-1				-		-
Other Expenses	25-275-2	12,283.00	12,283.00		12,283.00	12,258.00	25.00
Engineering Services:							
Other Expenses	20-165-2	11,000.00	10,000.00		11,500.00	10,641.18	858.82
Municipal Land Use Law (NJSA 40:55D-1) Planning Board:							
Salaries and Wages	21-180-1	22,617.00	22,119.00		22,119.00	22,118.86	0.14
Other Expenses	21-180-2	35,000.00	35,000.00		32,900.00	29,015.88	3,884.12

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (cont'd):							
Zoning Official:							
Salaries and Wages	21-185-1	\$ 11,938.00	\$ 11,675.00		\$ 11,675.00	\$ 11,674.99	\$ 0.01
Other Expenses	21-185-2	350.00	350.00		350.00	-	350.00
Zoning Board of Adjustment:							
Salaries and Wages	21-185-1	7,174.00	7,016.00		7,016.00	7,016.00	-
Other Expenses	21-185-2	4,000.00	4,000.00		4,250.00	4,223.59	26.41
Environmental Commission (RS 40:56A-1 et seq):							-
Salaries and Wages	27-335-1	2,631.00	2,573.00		2,573.00	2,572.96	0.04
Other Expenses	27-335-2	1,200.00	1,000.00		1,150.00	1,141.95	8.05
Industrial Commission :							
Other Expenses	21-195-2	100.00	100.00		100.00	-	100.00
Recycling Program (PL 1983, Ch.74) :							
Salaries and Wages	26-305-1				-		-
Other Expenses	26-300-2	7,000.00	6,000.00		6,000.00	5,896.00	104.00
Gypsy Moth Program :							
Other Expenses	26-300-2	90.00	90.00		90.00	-	90.00
Insurance: NJSA 40A:4-45.3(00)							-
Dental Insurance	23-210-2	13,000.00	13,000.00		13,000.00	9,100.00	3,900.00
General Liability Insurance	23-210-2	68,687.00	68,687.00		68,687.00	68,687.00	-
Workers Compensation Insurance	23-215-2	29,514.00	29,514.00		29,514.00	29,514.00	-
Employee Group Insurance	23-220-2	113,250.00	108,600.00		111,600.00	111,071.07	528.93

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire:							
Aid to Volunteer Fire Companies	25-255-2	\$ 70,000.00	\$ 70,000.00		\$ 70,000.00	\$ 70,000.00	\$ -
First Aid Organization-Contribution	25-260-2	40,000.00	35,000.00		35,000.00	35,000.00	-
Municipal Court:							
Salaries and Wages	43-490-1	57,862.00	56,705.00		57,365.00	57,362.89	2.11
Other Expenses	43-490-2	3,500.00	3,500.00		2,840.00	2,822.05	17.95
Public Defender:							
Salaries and Wages	43-495-1	3,581.00	3,504.00		3,504.00	2,824.00	680.00
Office of Emergency Management:							
Salaries and Wages	25-252-1	5,538.00	5,416.00		5,416.00	5,415.99	0.01
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00	-	4,000.00
PUBLIC WORKS:							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	460,000.00	440,000.00		440,000.00	407,651.90	32,348.10
Other Expenses	26-290-2	150,000.00	147,500.00		147,500.00	140,725.17	6,774.83
Snow Removal:							-
Salaries and Wages	26-300-1	28,000.00	28,000.00		28,000.00	20,917.18	7,082.82
Other Expenses	26-300-2	40,000.00	40,000.00		40,000.00	40,000.00	-
Solid Waste Collection:							-
Other Expenses	26-305-2	5,100.00	5,100.00		5,100.00	4,774.87	325.13
Building and Grounds:							-
Salaries and Wages	26-310-1	11,916.00	11,654.00		11,754.00	11,749.45	4.55
Other Expenses	26-310-2	38,720.00	38,720.00		38,620.00	32,843.19	5,776.81

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Cont):							
Vehicle Maintenance:							
Other Expenses	26-315-2	\$ 35,000.00	\$ 32,500.00		\$ 32,500.00	\$ 29,002.63	\$ 3,497.37
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries and Wages	27-330-1	7,866.00	7,693.00		7,693.00	7,692.88	0.12
Other Expenses	27-330-2	5,000.00	5,000.00		5,000.00	975.94	4,024.06
Animal Control:							
Other Expenses	27-340-2	4,600.00	4,600.00		4,600.00	4,600.00	-
PARKS AND RECREATION:							
Recreation Services and Programs:							
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	3,197.30	802.70
Maintenance of Parks:							
Salaries and Wages	28-375-1	10,104.00	3,715.00		3,715.00	3,714.88	0.12
Other Expenses	28-375-2	7,500.00	7,500.00		7,500.00	7,500.00	-

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Utilities:							
Gasoline & Diesel Fuel	31-460	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	\$ 26,686.82	\$ 3,313.18
Electricity	31-430	15,500.00	15,500.00		15,500.00	10,877.35	4,622.65
Telephone	31-440	15,250.00	15,250.00		15,250.00	12,760.35	2,489.65
Street Lighting	31-435	7,250.00	7,250.00		7,250.00	5,503.03	1,746.97
Heating Fuel Oil	31-447	15,000.00	15,000.00		9,650.00	3,838.18	5,811.82
Natural Gas	31-447	10,000.00	10,000.00		10,000.00	7,357.20	2,642.80
							-
							-
							-
Total Operations {Items 8(A)} within "CAPS"	34-199	1,907,217.00	1,866,358.00	-	1,862,258.00	1,704,635.47	157,622.53
B. Contingent	35-470	100.00	100.00		100.00	-	100.00
Total Operations Including Contingent-within "CAPS"	34-201	1,907,317.00	1,866,458.00	-	1,862,358.00	1,704,635.47	157,722.53
Details:							
Salaries & Wages	34-201-1	950,803.00	926,794.00		927,754.00	877,192.43	50,561.57
Other Expenses (Including Contingent)	34-201-2	956,514.00	939,664.00	-	934,604.00	827,443.04	107,160.96

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	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)							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	\$ 95,770.00	\$ 98,930.00		\$ 98,930.00	\$ 98,930.00	\$ -
Social Security System (OASI)	36-472	76,000.00	76,000.00		76,000.00	64,760.93	11,239.07
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of NJ	36-475						-
Unemployment Insurance	23-225	1,000.00	1,500.00		1,500.00	500.15	999.85
Defined Contribution Retirement Program	36-477	3,750.00	3,250.00		3,250.00	2,295.54	954.46
Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS"	34-209	176,520.00	179,680.00		179,680.00	166,486.62	13,193.38
Judgments	37-480						
Vacation Reserve	37-481	100.00	100.00		100.00	-	100.00
(G) Cash Deficit of Proceeding Year	46-885						
(H-1) Total General Appropriation for Municipal							
Purposes within "CAPS"	34-299	2,083,937.00	2,046,238.00	-	2,042,138.00	1,871,122.09	171,015.91

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS"							
Fair Share Housing Plan Ch 222 PI 1985:							
Program Compliance							
Salaries & Wages	21-190-1	\$ 1,146.00	\$ 1,500.00		\$ 1,500.00	\$ 1,413.88	\$ 86.12
Other Expenses	21-190-2	5,000.00	1,000.00		5,100.00	5,020.51	79.49
911 Coordinator:							-
Salaries & Wages	25-250-1						-
Other Expenses	25-250-2	10.00	10.00		10.00	-	10.00
Insurance: NJSA 40A:4-45.3(00)							-
Employee Group Insurance	23-220-2						-
LOSAP	25-265-2	4,360.00	4,360.00		4,360.00	4,359.52	0.48

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	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 (NJAC 5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

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

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-Excluded from "CAPS" - (continued)							
Public & Private Programs Offset by Revenues (continued)							
Total Public & Private Programs Offset by Revenues	40-999	\$ 17,296.57	\$ 28,447.64	\$ -	\$ 28,447.64	\$ 28,447.64	\$ -
Total Operations-Excluded from "CAPS"	34-305	27,812.57	35,317.64	-	39,417.64	39,241.55	176.09
Detail:							
Salaries & Wages	34-305-1	1,146.00	1,500.00	-	1,500.00	1,413.88	86.12
Other Expenses	34-305-2	18,666.57	32,835.63	-	36,935.63	36,845.66	89.97

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

[illegible]

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	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"							
Payment of Bond Principal	45-920	\$ 105,000.00	\$ 105,000.00		\$ 105,000.00	\$ 105,000.00	
Payment of Bond Anticipation Notes & Capital Notes	45-925	72,500.00	72,500.00		72,500.00	72,500.00	
Interest on Bonds	45-930	8,520.00	12,405.00		12,405.00	12,405.00	
Interest on Notes	45-935	9,396.00	7,047.00		7,047.00	7,046.99	
Green Trust Loan Program:							
Loan Repayment for Principal & Interest	45-940						
Capital Lease Obligations Approved Prior to 7/1/2009							
Principal	45-941						
Interest	45-941						
Capital Lease Obligations Approved After 7/1/2009							
Principal	45-941						
Interest	45-941						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	195,416.00	196,952.00	-	196,952.00	196,951.99	-

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges-Municipal-Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Special Emergency Authorizations-5 Years (NJS 40A:4-55)	46-875						
Special Emergency Authorizations-3Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871						
Total Deferred Charges-Municipal Excluded from "CAPS"	46-999	-	-	-	-	-	-
(F) Judgments (NJSA 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (NJSA 40:48-17.1 & 17.3)	29-405						
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	498,328.57	352,369.64	-	356,469.64	356,293.54	176.09

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	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"							
(I) Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges & Statutory Expenditures-Local School-Excluded from "CAPS"							
Emergency Authorizations-School	29-406						
Capital Project for Land, Building or Equipment NJS 18A:22-20	29-407						
Total of Deferred Charges & Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations-Excluded from "CAPS"	34-399	498,328.57	352,369.64	-	356,469.64	356,293.54	176.09
(L) Subtotal General Appropriations (Items (H-1) & (O))	34-400	2,582,265.57	2,398,607.64	-	2,398,607.64	2,227,415.63	171,192.00
(M) Reserve for Uncollected Taxes	50-899	566,300.00	566,300.00		566,300.00	566,300.00	-
9. Total General Appropriations	34-499	\$ 3,148,565.57	\$ 2,964,907.64	\$ -	\$ 2,964,907.64	\$ 2,793,715.63	\$ 171,192.00

CURRENT FUND- APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for Municipal Purposes within "CAPS"	34-299	\$ 2,083,937.00	\$ 2,046,238.00		\$ 2,042,138.00	\$ 1,871,122.09	\$ 171,015.91
(A) Operations-Excluded from "CAPS"							
Other Operations	34-300	10,516.00	6,870.00		10,970.00	10,793.91	176.09
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	17,296.57	28,447.64		28,447.64	28,447.64	
Total Operations-Excluded from "CAPS"	34-305	27,812.57	35,317.64		39,417.64	39,241.55	176.09
(C) Capital Improvements	44-999	275,100.00	120,100.00		120,100.00	120,100.00	
(D) Municipal Debt Service	45-999	195,416.00	196,952.00		196,952.00	196,951.99	
(E) Deferred Charges-Excluded from "CAPS"	46-999	-	-		-	-	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	566,300.00	566,300.00		566,300.00	566,300.00	
Total General Appropriations	34-499	\$ 3,148,565.57	\$ 2,964,907.64	\$ -	\$ 2,964,907.64	\$ 2,793,715.63	\$ 171,192.00

DEDICATED WATER UTILITY BUDGET

10. 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				
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

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

DEDICATED WATER UTILITY BUDGET - Continued

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Appropriations	55-599						

DEDICATED SEWER UTILITY BUDGET

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2017	
		2018	2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530						
Overexpenditure of Budget Appropriation	55-531						
Overexpenditure of Appropriation Reserve	55-531						
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (OASI)	55-541						
Unemployment Compensation Ins (NJSA 43:21-3 et seq)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Sewer Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriations		Expended 2017 Paid or Charged
		2018	2017	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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			
		Appropriations		Expended 2017 Paid or Charged
		2018	2017	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET
UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit Utility Budget	53-885			
Total Utility Assessment Revenues	53-899			
		Appropriations		Expended 2017 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (NJS 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Snow Removal Trust Fund; Developer's Escrow Fund; Affordable Housing Trust; Recreation Commission (NJSA 40:12-1 and seq, Donations NJSA 40A:5-29 Community Day, Open Space Recreation, Farmland & Historic Preservation Trust, Donations NJSA 40A:5-29 Celebrate 250th Anniversary, Donations 40A:5-29 Restoration of Oak Summit Cemetery, Public Defender, Uniform Fire Safety, Self Insurance Program, Recycling Program, Accumulated Absences, Parking Adjudication, Uniform Fire Safety Act are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement"

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$ 3,211,323.82
Due from State of NJ (C 20 PL 1971)	1111000	
Federal and State Grants Receivable	1110200	41,806.59
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	361,398.46
Tax Title Liens Receivable	1110400	108,512.78
Property Acquired by Tax Title Lien Liquidation	1110500	30,000.00
Other Receivables	1110600	1,772.89
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	\$ 3,754,814.54

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$ 2,526,501.62
Reserves for Receivables	2110200	501,684.13
Surplus	2110300	726,628.79
Total Liabilities, Reserves and Surplus		\$ 3,754,814.54

School Tax Levy Unpaid	2220100	\$ 4,597,648.99
Less: School Tax Deferred	2220200	2,886,500.70
*Balance Included in Above "Cash Liabilities"	2220300	\$ 1,711,148.29

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGES IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	\$ 621,378.63	\$ 622,749.48
CURRENT REVENUE ON CASH BASIS: Current Taxes *(Percentage Collected: 2017 97.23%, 2016 97.23%)	2310200	13,128,559.74	13,036,971.07
Delinquent Taxes	2310300	335,189.94	386,428.10
Other Revenues and Additions to Income	2310400	804,630.23	911,189.40
Total Funds	2310500	14,889,758.54	14,957,338.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,398,607.63	2,410,700.05
School Taxes (Including Local & Regional)	2310700	9,316,937.46	9,504,720.58
County Taxes (Including Added Tax Amounts)	2310800	2,261,164.13	2,232,716.87
Municipal Open Space Taxes	2310900	184,863.84	184,522.05
Other Expenditures & Deductions from Income	2311000	1,556.69	3,299.87
Total Expenditures & Tax Requirements	2311100	14,163,129.75	14,335,959.42
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	14,163,129.75	14,335,959.42
Surplus Balance - December 31st	2311400	\$ 726,628.79	\$ 621,378.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$ 726,628.79
Current Surplus Anticipated in 2018 Budget	2311600	624,430.00
Surplus Balance Remaining	2311700	\$ 102,198.79

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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 Kingwood for the years 2018 through 2020. The projects and estimated costs as presented are subject to change when more detailed specifications are developed.

CAPITAL BUDGET (Current Year Action)
2018

Local Unit : Kingwood Township

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 Im- provement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Purchase of Ambulance Equipment	1	100,015	50,015	10,000					40,000
Purchase of Municipal Equipment	2	120,000	50,000	30,000					40,000
Renovations to Municipal Building	3	39,249	572	100					38,577
Road Improvement Projects	4	304,726	304,726						
O.E.M. Equipment	5	5,822	5,822						
Various Road Maintenance Equipment	6	33,300	93						33,207
Other Building Renovations	7	369	369						
Purchase of Vehicles	8	52,112	52,112						
Acquisition of Open Space	9	79,397	79,397						
TOTALS - ALL PROJECTS		734,990	543,106	40,100	-	-	-	-	151,784

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

Local Unit : Kingwood Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f Reserved & Other
Purchase of Ambulance Equipment	1	100,015	5	10,000	10,000	10,000	10,000	10,000	50,015
Purchase of Municipal Equipment	2	120,000	7 yrs	30,000	30,000	10,000			50,000
Renovations to Municipal Building	3	39,249	1yr	100					572
Road Improvement Projects	4	304,726	1yr	-					304,726
O.E.M. Equipment	5	5,822	1yr	-					5,822
Various Road Maintenance Equipment	6	33,300	1yr	-					93
Other Building Renovations	7	369	1yr	-					369
Purchase of Vehicles	8	52,112	1yr	-					52,112
Acquisition of Open Space	9	79,397	1yr	-					79,397
TOTALS - ALL PROJECTS	33-299	734,990		40,100	40,000	20,000	10,000	10,000	543,106

Sheet 40c

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

Local Unit : Kingwood Township

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid & Other Funds	BONDS AND NOTES			
		3 Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Ambulance Equipment	100,015	10,000	40,000			50,015				
Purchase of Municipal Equipment	120,000	30,000	40,000			50,000				
Renovations to Municipal Building	39,249	100	-			572				
Road Improvement Projects	304,726	-	-			304,726				
O.E.M. Equipment	5,822	-	-			5,822				
Various Road Maintenance Equipment	33,300	-	-			33,300				
Other Building Renovations	369	-	-			369				
Purchase of Vehicles	52,112	-	-			52,112				
Acquisition of Open Space	79,397	-	-							
TOTALS - ALL PROJECTS 33-399	734,990	40,100	80,000	-	-	496,916	-	-	-	-

MUNICIPALITY KINGWOOD TOWNSHIP OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Anticipated		Expended 2017	
		2018	2017				2018	2017	Paid or Charged	Reserved
Amount To Be Raised by Taxation	54-190	184,600.00	184,600.00	184,863.84	Development of Lands for Recreation & Conservation:					
					Salaries & Wages	54-385-1				
Interest Income	54-113		-	3,610.15	Other Expenses	54-385-2			20,027.00	
					Maintenance of Lands for Recreation & Conservation:					
Reserve Funds:					Salaries & Wages	54-375-1				
County & State Contributions			-	-	Other Expenses	54-375-2				
Other Contributions					Historic Preservation:					
					Salaries & Wages	54-176-1				
Open Space Reserve Balance					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	184,600.00	184,600.00	188,473.99	Acquisition of Lands for Recreation & Conservation	54-915-2				
Summary of Program Year Referendum Passed/Implemented: 1997 (Date) Rate Assessed: 3 cents Total Tax Collected to date \$ 184,863.84 Total Expended to date: \$ 184,777.00 Total Acreage Preserved to date 265 (Acres) Recreation land preserved in 2017: (Acres) Farmland preserved in 2017: 27.44 (Acres)					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-920-2				
					Debt Service:					
					Payment of Bond Principal	54-920-2	100,000.00	100,000.00	100,000.00	
					Payment of Bond Anticipation	54-925-2				
					Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2	62,000.00	64,750.00	64,750.00	
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2	22,600.00	19,850.00		
					Total Trust Fund Appropriations:	54-499	184,600.00	184,600.00	184,777.00	-

**Annual List of Change Orders Approved
Pursuant to NJAC 5:30-11**

Contracting Unit: Kingwood Township

Year Ending: December 31, 2018

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 NJAC 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 newspapers notice required by NJAC 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 **X** and certify below

Date

Clerk of the Governing Body