

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

Ineligible

MUNICIPALITY: TOWNSHIP OF HOLLAND

COUNTY: HUNTERDON

<u>Dan Bush</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Dan Bush</u>	<u>12/31/2018</u>
<u>Ray Krov</u>	<u>12/31/2020</u>
<u>Scott Wilhelm</u>	<u>12/31/2019</u>
<u>Thomas Scheibener</u>	<u>12/31/2020</u>
<u>Robert Thurgarland</u>	<u>12/31/2019</u>

Municipal Officials	
<u>CATHY MILLER</u> Municipal Clerk	<u>2/1/2006</u> Date of Orig. Appt. C-1385
<u>Kristine Boxwell</u> Tax Collector	<u>T8464</u> Cert No.
<u>Margaret Pasqua</u> Chief Financial Officer	<u>N0724/Y0113</u> Cert No.
<u>WILLIAM COLANTANO</u> Registered Municipal Accountant	<u>68</u> Lic No.
<u>RICHARD CUSHING</u> Municipal Attorney	

Official Mailing Address of Municipality

61 CHURCH ROAD

MILFORD NEW JERSEY

Fax #: 1-908-995-0883

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

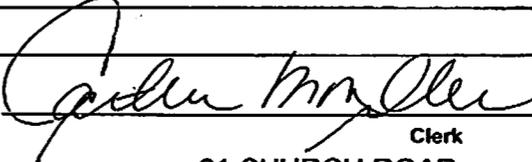
2018 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of HOLLAND County of HUNTERDON for the Fiscal 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

20th day of March, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March, 2018


Clerk
61 CHURCH ROAD
Address
MILFORD, NEW JERSEY
Address
1-908-995-4745
Phone Number

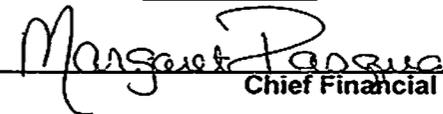
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 20th day of March, 2018


Registered Municipal Accountant
114 Broad St
Address
Flemington, NJ 08822
Address
908-782-7900
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 20th day of March, 2018


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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
By: _____

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2016

Dated: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of HOLLAND, 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 THE DEMOCRAT

in the issue of March 29, 2018

The Governing Body of the TOWNSHIP of HOLLAND does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE (INSERT LAST NAME)

Ayes

- Krov
Bush
Thurgarland
Wilhelm
Scheibener

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of HOLLAND, County of HUNTERDON, on March 20, 2018

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 17 at

7:00 o'clock (A.M.) (P.M.)

(Cross out one)

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

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,422,200.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	586,426.55
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	416,373.45
Percent of Tax Collections 98.48%	
Building Aid Allowance	
for Schools-State Aid	5,425,000.00
4 Total General Appropriations (item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	4,231,400.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,193,600.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	
(c) Minimum Library Tax	

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

	General Budget		Water Utility		SEWER Utility		Utility	
	Budget Appropriations - Adopted Budget	5,418,500.00				565,000.00		
Budget Appropriation Added by N.J.S 40A:4-87	237,785.86							
Emergency Appropriations					-			
Total Appropriations	5,656,285.86				565,000.00			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	4,981,796.93				501,394.33			
Reserved	674,488.93				60,500.76			
Unexpended Balances Canceled					3,104.91			
Total Expenditures and Unexpended Balances Cancelled	5,656,285.86				565,000.00			
Overexpenditures*	-							

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Municipal Budget for the current year has been prepared within the constraints imposed by Chapter 74, Public Laws of 2004, commonly referred to as the "CAPS" law. This imposes a limit on municipal expenditures, which for the Township of Holland is calculated as follows:
Under the provisions of N.J.S.40A:4-45.2 (as amended), the annual CAP rate is set at 2.50% or the index rate whichever is less.
For 2018, the index rate is established at 2.50% and the CAP is at this percent unless the municipality elected to increase to 3.5% by adoption of municipal index ordinance.
Additionally the budget has been prepared under the Levy Cap Law

2018 "CAPS" Calculation

Total General Appropriations for 2017	5,417,000.00
Cap Base Adjustment: None	
Subtotal	5,417,000.00
Exceptions Less:	
Total Other Operations	30,000.00
Total Interlocal Services Agreements	-
Total Capital Improvements	500,000.00
Total Debt Service	-
Total Public and Private Programs	37,761.00
Total Deferred Charges	-
Reserve for Uncollected Taxes	416,459.00

Total Exceptions		984,220.00
Amount of which "CAPS" is Applied		<u>4,432,780.00</u>
Adjustment for Paid or Charged O/S Caps Operations		
2.5% Cap		<u>110,819.50</u>
Allowable operating appropriations before additional exception per (N.J.S.A 40A:45.3)		4,543,599.50
Increase Cap to 3.5% per Ordinance		44,327.80
Additional Modifications	used	
2017 Cap Bank	<u>131,588.49</u>	
2016 Cap Bank	<u>153,720.29</u>	
Increase Value	<u>2,217.87</u>	<u>-</u>
Total available appropriations for municipal purposes within "CAPS"		<u>4,587,927.30</u>
Fiscal 2018 Appropriations		<u>4,422,200.00</u>
Differenc e- Banked to Future Budgets		<u>165,727.30</u>

Sheet 3b-3

Sheet 3b(1)

NOTE:

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

Summary Levy Cap Calculation

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	1,193,612.00
Less: One Year Waivers		\$0
Less: Prior Year Capital Improvement Fund & Down Payments		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Less: Prior Year Recycling Tax		\$0
Changes in Service Provider and Adjustments (+/-)		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$1,193,612
Plus: 2% Cap increase		\$23,872
Adjusted Tax Levy Prior to Exclusions		\$1,217,484
Exclusions:		
Change in debt service and existing county le	\$0	
Offsets to State formula aid loss	\$0	
Allowable pension increases	\$21,162	
Allowable increase in Reserve for Uncollected	\$0	
Allowable increase in health care costs	\$0	
Recycling Tax appropriation	\$0	
Capital Improvement Fund and/or Down	\$0	
Deferred Charges to Future Taxation Unfunde	\$0	
Add Total Exclusions		\$21,162
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		\$1,238,646

Adjusted Tax Levy

	\$1,238,646
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$1,167,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.00190
New Ratable Adjustment to Levy	\$2,218
LFB Approved Statewide Blanket Waivers	\$0
Amounts approved by Referendum	\$0
Waiver application amount	\$0
Maximum Allowable Amount to be Raised by Taxation	\$1,240,864
 Amount to be Raised by Taxation for Municipal Purposes	 \$1,193,600
 AMOUNT UNDER TAX LEVY CAP	 \$47,264

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Health Insurance Contribution and Waiver

The adoption of Chapter 2 of P. L. 2010 implements requirements for all local units to begin collecting a percentage of employee salary or a percentage of the premium to off set employers health care costs.

The total cost of employee health insurance subject to this law is projected for 2018 to be 395,000

Employee contribution are expected to be 65,000.00.

The net cost to the Township for this year is expected to be 330,000.00.

The Township does not have employees that receive payment in lieu of accepting health benefits.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE UNION					
PUBLIC WORKS UNION					
OTHER EMPLOYEES					
Totals	- days	-			
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	695,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	695,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x
Licenses:	xxxxxxx	x x x x x x x	x x x x x x x	x x x x x x x
Alcoholic Beverages	08-103	2,500.00	2,500.00	5,188.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx		x x x x x x x	
Municipal Court	08-110	10,000.00	12,500.00	12,387.62
Other	08-109			
Interest and Costs on Taxes	08-112	48,000.00	46,500.00	54,010.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,538.45	16,192.35	46,903.87
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
SWIMMING POOL RECEIPTS		104,000.00	85,000.00	107,695.92
RRCC FEES		356,000.00	382,000.00	359,817.60
SNACK BAR		18,000.00	20,000.00	18,119.37
RECREATION COMMITTEE ACTIVITIES		-	-	3,968.01
Total Section A: Local Revenues	08-001	559,038.45	564,692.35	608,091.14

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,689,482.00	2,689,482.00	2,689,482.00
Supplemental Energy Tax		-	-	-
GARDEN STATE TRUST FUND		21,453.00	21,453.00	21,453.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,710,935.00	2,710,935.00	2,710,935.00

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
RECYCLING TONNAGE GRANT	41-775	26,426.55	31,779.33	31,779.33
CLEAN COMMUNITIES GRANT	41-770		17,219.82	17,219.82
N.J. BODY ARMOR FUND	41-780		1,963.26	1,963.26
Emergency Management Grant			-	-
First Energy Grant			1,500.00	1,500.00
Hunterdon County Historic Grant			204,583.97	204,583.97
Penn East Pipeline			5,000.00	5,000.00
Highlands Grant		-	15,000.00	15,000.00
NJ Small Grants Program		30,000.00		-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
Summary of Revenues				
	xxxxxxx	x x x x x x x x	x x x x x x	x x x x x x x
1. Surplus Anticipated (Sheet 4, #1)	08-101	695,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxx	x x x x x x x x	x x x x x x	x x x x x x x
Total Section A: Local Revenues	08-001	559,038.45	564,692.35	608,091.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,710,935.00	2,710,935.00	2,710,935.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
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	56,426.55	277,046.38	277,046.38
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	3,326,400.00	3,552,673.73	3,596,072.52
4. Receipts from Delinquent Taxes	15-499	210,000.00	210,000.00	220,467.69
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,231,400.00	4,462,673.73	4,516,540.21
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	1,193,600.00	1,193,612.13	x x x x x x x
b) Addition to Local District School Tax	07-191			x x x x x x x
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,193,600.00	1,193,612.13	1,370,531.95
7. Total General Revenues	13-299	5,425,000.00	5,656,285.86	5,887,072.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT							
ADMINISTRATIVE AND EXECUTIVE							
Mayor and Township Committee	20-110						
Salaries and Wages	20-110-1	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	20-110-2	43,500.00	42,000.00		42,000.00	35,245.75	6,754.25
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	110,000.00	110,000.00		110,000.00	101,836.11	8,163.89
Other Expenses	20-120-2	35,000.00	35,000.00		35,000.00	23,840.12	11,159.88
Financial Administration	20-130						
Salaries and Wages	20-130-1	35,000.00	35,000.00		35,000.00	27,946.59	7,053.41
Other Expenses	20-130-2	61,000.00	61,000.00		61,000.00	53,906.47	7,093.53
Audit Services:	20-135						
Miscellaneous Other Expenses	20-135-2	25,000.00	25,000.00		25,000.00	20,500.00	4,500.00
Revenue Administration -Collection of Taxes	20-145						
Salaries and Wages	20-145-1	26,000.00	27,000.00		27,000.00	18,581.83	8,418.17
Other Expenses	20-145-2	9,000.00	8,000.00		8,000.00	7,657.75	342.25
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	40,000.00	39,800.00		39,800.00	39,083.04	716.96
Other Expenses	20-150-2	3,300.00	3,300.00		3,300.00	1,220.29	2,079.71
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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	
Land Use Administration:								
Planning Board	21-180							
Salaries and Wages	21-180-1	16,000.00	14,500.00		750.00	15,250.00	15,012.42	237.58
Other Expenses	21-180-2	38,000.00	38,000.00			38,000.00	9,095.50	28,904.50
						-	-	-
Board of Adjustment								
Salaries and Wages	21-180-1	16,000.00	14,500.00		750.00	15,250.00	14,883.92	366.08
Other Expenses	21-180-2	9,000.00	9,000.00			9,000.00	3,177.26	5,822.74
						-	-	-
Zoning Officer								
Salaries and Wages	21-186-1	14,000.00	13,000.00			13,000.00	12,485.04	514.96
Other Expenses	21-186-2	1,000.00	1,000.00			1,000.00	-	1,000.00
						-	-	-
						-	-	-
Insurance	23-225-2							
General Liability Insurance	23-210-2	125,000.00	136,000.00			136,000.00	134,835.30	1,164.70
Worker's Compensation Insurance	23-215-2	60,000.00	70,000.00			70,000.00	65,628.00	4,372.00
Employee Group Insurance	23-220-2	330,000.00	325,000.00			325,000.00	303,677.33	21,322.67
						-	-	-
						-	-	-
PUBLIC SAFETY FUNCTIONS:								
Police								
Salaries and Wages	25-180-1	660,000.00	645,000.00			645,000.00	625,458.87	19,541.13
Other Expenses	25-180-2	60,000.00	65,000.00			65,000.00	42,207.69	22,792.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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	
PUBLIC SAFETY FUNCTIONS:								
Office of Emergency Management	25-252					-		
Salaries and Wages	25-252-1	7,000.00	7,000.00			7,000.00	6,552.00	448.00
Other Expenses	25-252-2	10,000.00	10,000.00			10,000.00	8,366.63	1,633.37
Aid to Volunteer Fire Companies	25-252-2	70,000.00	70,000.00			70,000.00	70,000.00	-
Aid to First Aid Organizations:	25-260	70,000.00	70,000.00			70,000.00	69,400.76	599.24
Fire	25-260-2					-	-	-
Other Expenses/Hydrants	25-260-2	23,500.00	23,500.00			23,500.00	17,703.07	5,796.93
						-	-	-
						-	-	-
PUBLIC WORKS FUNCTIONS:						-	-	-
Streets and Roads Maintenance:	26-290					-	-	-
Salaries and Wages	26-290-1	495,000.00	495,000.00			495,000.00	413,584.35	81,415.65
Other Expenses	26-290-2	220,000.00	220,300.00			220,300.00	168,683.15	51,616.85
Snow Removal						-	-	-
Other Expenses	26-290-2	65,000.00	65,000.00			65,000.00	38,737.76	26,262.24
Environmental Commission - Recycling	26-310					-	-	-
Salaries and Wages	26-305-1	5,000.00	1,000.00		500.00	1,500.00	1,350.00	150.00
Other Expenses	26-305-2	6,000.00	6,000.00			6,000.00	4,089.83	1,910.17
Building and Grounds	32-465					-	-	-
Salaries and Wages	26-290-1	30,000.00	57,000.00			57,000.00	43,300.38	13,699.62
Other Expenses	26-310-2	175,000.00	175,000.00			175,000.00	153,825.57	21,174.43
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
RECREATION AND EDUCATION:							
Recreation Services and Programs:	28-370						
Recreation Committee							
Salaries and Wages	28-370-1	1,500.00	1,500.00		1,500.00	1,170.00	330.00
Other Expenses - Recreation Programs	28-370-2	10,000.00	10,000.00		10,000.00	4,326.96	5,673.04
						-	
Riegal Ridge Community Center							
Salaries and Wages	28-370-1	300,000.00	295,000.00		300,000.00	284,951.94	15,048.06
Other Expenses	28-370-2	135,000.00	135,000.00		135,000.00	132,589.19	2,410.81
						-	
						-	
Swimming Pool							
Salaries and Wages	28-370-1	90,000.00	92,000.00		92,000.00	77,909.11	14,090.89
Other Expenses	28-370-2	40,000.00	40,000.00		40,000.00	30,908.76	9,091.24
						-	
Snack Bar							
Salaries and Wages	28-370-1	8,000.00	15,000.00		15,000.00	5,684.71	9,315.29
Other Expenses	28-370-2	15,000.00	20,000.00		20,000.00	12,816.33	7,183.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Appropriated				EXPENDED 2017		
	FCOA			for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		for 2018	for 2017				
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	X X X X X X	X X X X X X X	X X X X X X X X X X	X X X X X X	X X X X X X X X X X
ELECTRICTY		90,000.00	90,000.00		90,000.00	75,999.17	14,000.83
STREET LIGHTING		25,000.00	30,000.00		30,000.00	18,621.39	11,378.61
TELEPHONE		28,000.00	28,000.00		28,000.00	25,190.15	2,809.85
NATURAL GAS		20,000.00	22,000.00		22,000.00	12,776.80	9,223.20
FUEL OIL AND PROPANE		15,000.00	20,000.00		20,000.00	-	20,000.00
GASOLINE AND DIESEL		60,000.00	65,000.00		65,000.00	28,930.96	36,069.04
DUMPSTER		30,000.00	30,000.00		30,000.00	9,343.71	20,656.29
					-	-	-
					-	-	-
					-	-	-
Total Operations {item 8(A)} within "CAPS"	34-199	4,013,200.00	4,053,650.00	-	4,041,150.00	3,395,724.36	645,425.64
B. Contingent	35-470	-			-		-
Total Operations Including Contingent- within "CAPS"	34-201	4,013,200.00	4,053,650.00	-	4,041,150.00	3,395,724.36	645,425.64
Detail:							
Salaries and Wages	34-201-1	1,899,600.00	1,910,000.00	-	1,917,000.00	1,726,333.88	190,666.12
Other Expenses (Including Contingent)	34-201-2	2,113,600.00	2,143,650.00	-	2,124,150.00	1,669,390.48	454,759.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				EXPENDED 2017		
	FCOA			for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		for 2018	for 2017				
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	110,000.00	104,239.00		116,739.00	115,894.85	844.15
Social Security System (O.A.S.I)	36-472	150,000.00	150,000.00		150,000.00	127,213.36	22,786.64
Consolidated Police and Firemen's Pension Fund	36-474				-	-	-
Police and Firemen's Retirement System of N.J.	36-475	133,000.00	109,391.00		109,391.00	109,391.00	-
Unemployment Insurance	23-225	10,500.00	10,500.00		10,500.00	8,529.04	1,970.96
Defined Contribution Retirement Program	36-477	5,500.00	5,000.00		5,000.00	1,538.46	3,461.54
					-	-	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	409,000.00	379,130.00	-	391,630.00	362,566.71	29,063.29
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	4,422,200.00	4,432,780.00	-	4,432,780.00	3,758,291.07	674,488.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
					-	-	-
AID TO LIBRARY		30,000.00	30,000.00		30,000.00	30,000.00	-
					-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-
			-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	30,000.00	30,000.00	-	30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X	X X X X X X X X X X	X X X X X X
					-	-	-
CLEAN COMMUNITIES GRANT	40-720		17,219.82		17,219.82	17,219.82	-
					-	-	-
PENN EAST PIPELINE COMMUNITY CONNECT			5,000.00		5,000.00	5,000.00	-
					-	-	-
RECYCLING TONNAGE GRANT	40-730	26,426.55	31,779.33		31,779.33	31,779.33	-
					-	-	-
Highlands Grant			15,000.00		15,000.00	15,000.00	-
					-	-	-
N.J. BODY ARMOR FUND	40-740		1,963.26		1,963.26	1,963.26	-
					-	-	-
Hunterdon County Historical Grant			204,583.97		204,583.97	204,583.97	-
					-	-	-
NJ Small Grants Program		30,000.00				-	-
					-	-	-
First Energy		-	1,500.00		1,500.00	1,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED 2017	
				for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		for 2018	for 2017				
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	X X X X X X	X X X X X X	X X X X X X	X X X X X X X X	X X X X X X X X X X	X X X X X X
					-	-	-
					-	-	-
FEMA					-	-	-
SHELTER GRANT	40-760		-		-	-	-
NJAEC			-		-	-	-
					-	-	-
HISTORICAL			-		-	-	-
					-	-	-
HIGHLANDS			-		-	-	-
Total Public and Private Programs Offset by Revenues	40-999	56,426.55	277,046.38	-	277,046.38	277,046.38	-
Total Operations - Excluded from "CAPS"	34-305	86,426.55	307,046.38	-	307,046.38	307,046.38	-
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	86,426.55	307,046.38	-	307,046.38	307,046.38	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated			EXPENDED 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-	-	-
Capital Improvement Fund	44-901	-	-	X X X X X X	-	-	-
					-	-	-
					-	-	-
PURCHASE OF FIRE TRUCK		50,000.00	50,000.00		50,000.00	50,000.00	-
					-	-	-
PURCHASE OF AMBULANCE		15,000.00	15,000.00		15,000.00	15,000.00	-
					-	-	-
DPW EQUIPMENT		75,000.00	100,000.00		100,000.00	100,000.00	-
					-	-	-
POLICE EQUIPMENT		-	50,000.00		50,000.00	50,000.00	-
Buildings Improvements		100,000.00	135,000.00		135,000.00	135,000.00	-
			-		-	-	-
RRCC UPGRADES		-	-		-	-	-
					-	-	-
Road Improvement		260,000.00	150,000.00		150,000.00	150,000.00	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated				EXPENDED 2017		
	FCOA			for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		for 2018	for 2017				
					-	-	-
Public and Private Programs Offset by Revenues:	xxxxxxx	x x x x x x	x x x x x x	x x x x x x	x x x x x x x	x x x x x x x x x x	x x x x x x
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920				-	-	-
Payment of Bond Anticipation Notes and Capital Notes	45-925						X X X X X X
Interest on Bonds	45-930						X X X X X X
Interest on Notes	45-935						X X X X X X
Green Trust Loan Program:	xxxxxxx	X X X X X X	X X X X X X	X X X X X X	X X X X X X X X	X X X X X X X X X X	X X X X X X
Loan Repayments for Principal and Interest	45-940						X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
Capital Lease Obligations	45-941						X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
							X X X X X X
Total Municipal Debt Service-Excluded from "CAPS"	45-999						X X X X X X

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated			EXPENDED 2016		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	X X X X X X	X X X X X X X X X X X X		-	-	
Emergency Authorizations	46-870			X X X X X X		X X X X X X	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	-	-	X X X X X X	-	-	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-	-	X X X X X X	-	-	
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					X X X X X X	
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			X X X X X X		X X X X X X	
				X X X X X X		X X X X X X	
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	586,426.55	807,046.38	-	807,046.38	807,046.38	

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	x x x x x x	x x x x x x	x x x x x x	-	-	
(1) Type 1 District School Debt Service	xxxxxx	x x x x x x	x x x x x x	x x x x x x	-	-	
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 and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	x x x x x x	x x x x x x	x x x x x x	-	-	
Emergency Authorizations - Schools	29-406			x x x x x x	-	-	
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				-	-	
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	
(O) Total General Appropriations - Excluded from "CAPS"	34-399	586,426.55	807,046.38	-	807,046.38	807,046.38	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,008,626.55	5,239,826.38	-	5,239,826.38	4,565,337.45	
(M) Reserve for Uncollected Taxes	50-899	416,373.45	416,459.48	x x x x x x	416,459.48	416,459.48	
9. Total General Appropriations	34-499	5,425,000.00	5,656,285.86	-	5,656,285.86	4,981,796.93	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				EXPENDED 2017	
				for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		for 2018	for 2017				
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,422,200.00	4,432,780.00	-	4,432,780.00	3,758,291.07	674,488.93
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Other Operations	34-300	30,000.00	30,000.00	-	30,000.00	30,000.00	-
Uniform Construction Code	22-999						
Shared Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	56,426.55	277,046.38	-	277,046.38	277,046.38	-
Total Operations- Excluded from "CAPS"	34-305	86,426.55	307,046.38	-	307,046.38	307,046.38	-
(C) Capital Improvements	44-999	500,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999						
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410						
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	416,373.45	416,459.48	xxxxxxxxxxxxxxxxx	416,459.48	416,459.48	xxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	5,425,000.00	5,656,285.86	-	5,656,285.86	4,981,796.93	674,488.93

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				EXPENDED 2017	
				for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
		for 2018	for 2017				
Operating:	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X	X X X X X X X	X X X X X X
Salaries & Wages	55-501	13,500.00	13,500.00		13,500.00	10,517.74	2,982.26
Other Expenses	55-502				-	-	-
CONTRIBUTION TO MILFORD SEWER		455,000.00	460,000.00	-	460,000.00	419,886.58	40,113.42
OTHER EXPENSES		23,000.00	23,000.00		23,000.00	6,290.32	16,709.68
Capital Improvements:	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X	X X X X X X X	X X X X X X
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	10,000.00	10,000.00	X X X X X X X	10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X	X X X X X X X	X X X X X X
Payment of Bond Principal	55-520						X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	X X X X X X
Interest on Bonds	55-522						X X X X X X
Interest on Notes	55-523	7,000.00	7,000.00		7,000.00	3,895.09	X X X X X X
							X X X X X X

11. APPROPRIATIONS FOR SERWER 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:	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X	X X X X X X X	X X X X X X
DEFERRED CHARGES:	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X	X X X X X X X	X X X X X X
Emergency Authorizations	55-530	-	-	X X X X X X X	-	-	X X X X X X
				X X X X X X X			X X X X X X
				X X X X X X X			X X X X X X
				X X X X X X X			X X X X X X
				X X X X X X X			X X X X X X
STATUTORY EXPENDITURES:	XXXXXXXX	X X X X X X	X X X X X X	X X X X X X X	X X X X X X X X	X X X X X X X	X X X X X X
Contribution to:							
Public Employees' Retirement System	55-540				-	-	-
Social Security System (O.A.S.I.)	55-541	1,500.00	1,500.00		1,500.00	804.60	695.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542		-		-	-	-
					-	-	-
					-	-	-
Judgements	55-531				-	-	-
Deficits in Operation in Prior Years	55-532			X X X X X X X			X X X X X X
Surplus(General Budget)	55-545			X X X X X X X			X X X X X X
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	560,000.00	565,000.00	-	565,000.00	501,394.33	60,500.76

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		#REF!
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; _____ Developer's Escrow; Donations for Recreation and Community Services and Small Cities Rehabilitation Funds; Riegel Ridge Community Center Donations NJ Sales & Use Tax, Recreation Trust Fund, Snow Removal, Parking Offenses Adjudication 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	10,142,686.58
Due from State of N.J.(c20,P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	302,239.31
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	231,398.71
Tax Title Liens Receivable	1110400	91,392.23
Property Acquired by Tax Title Lien Liquidation	1110500	139,300.00
Other Receivables	1110600	5,716.90
Deferred Charges Required to be in 2016 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	10,912,733.73
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,797,168.26
Reserves for Receivables	2110200	467,807.84
Surplus	2110300	2,647,757.63
Total Liabilities, Reserves and Surplus		10,912,733.73

School Tax Levy Unpaid	2220110	6,497,601.66
Less School Tax Deferred	2220200	411,977.05
*Balance Included in Above "Cash Liabilities"	2220300	6,085,624.61

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,313,297.79	2,060,853.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	16,400,350.34	16,066,968.21
Delinquent Taxes	2310300	220,467.98	218,202.42
Other Revenues and Additions to Income	2310400	4,407,851.16	4,074,783.26
Total Funds	2310500	23,341,967.27	22,420,806.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,239,826.38	5,023,612.16
School Taxes (Including Local and Regional)	2310700	12,995,205.00	12,634,293.00
County Taxes(Including Added Tax Amounts)	2310800	2,451,072.87	2,443,730.80
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	8,105.39	5,873.14
Total Expenditures and Tax Requirements	2311100	20,694,209.64	20,107,509.10
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,694,209.64	20,107,509.10
Surplus Balance - December 31st	2311400	2,647,757.63	2,313,297.79

*nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,647,757.63
Current Surplus Anticipated in 2018 Budget	2311600	695,000.00
Surplus Balance Remaining	2311700	1,952,757.63

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.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.

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 attached Capital Budget is only a projection of anticipated capital expenditures.
Actual capital expenditures are authorized by the appropriate capital ordinance.

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

Local Unit Holland Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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 and Other Funds	5e Debt Authorized	
Roads -2018		510,000.00		260,000.00		80,000	170,000.00		
Improvements at the RRCC		200,000.00			200,000.00				
Purchase of Fire Truck		250,000.00	202,194.53	50,000.00					
Purchase of Ambulance		115,000.00	39,301.00	15,000.00					
DPW Equipment		75,000.00		75,000.00					
Buildings Improvements		75,000.00		75,000.00					
Police Equipment/Vehicles		50,000.00						50,000	
Purchase/Preserve Land		439,877	439,877						
TOTAL - ALL PROJECTS	33-199	1,714,877	681,373	475,000	200,000		170,000	50,000	

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

Local Unit Holland Township

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Roads -2018		510,000.00	1 Year	510,000.00						
Roads -2019		350,000.00	1 Year		350,000.00					
Roads -2020		350,000.00	1 Year			350,000.00				
Improvements at RRCC		200,000.00	1 Year		200,000.00					
Fire Truck		250,000.00	1 Year	250,000.00						
D.P.W. Equipment		75,000.00		75,000.00						
Police Equipment/Vehicle		50,000.00			50,000.00					
Buildings Improvements		75,000.00		75,000.00						
Ambulance		115,000.00				115,000				
Purchase/Preserve Land		439,877		439,877						
TOTAL - ALL PROJECTS	33-299	2,414,877	0	1,349,877	600,000	465,000				

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

Local Unit Holland Township

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	
Roads -2018	510,000.00	260,000.00			80,000.00	170,000.00					
Roads -2019	350,000.00		350,000.00								
Roads -2020	350,000.00		350,000.00								
Improvements at RRCC	200,000.00	-	200,000.00			-					
Fire Truck	250,000.00	50,000.00				200,000.00					
D.P.W. Equipment	75,000.00	75,000.00									
Police Equipment/Vehicle	50,000.00		50,000.00								
Buildings Improvements	75,000.00	75,000.00									
Ambulance	115,000.00	15,000.00	100,000.00								
Purchase/Preserve Land	439,877.00					439,877.00					
TOTAL - ALL PROJECTS	33-399	2,414,877.00	475,000.00	1,050,000.00	-	80,000.00	809,877.00	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP of HOLLAND, County of HUNTERDON 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) \$ 1,193,600.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

- Krov
- Bush
- Thurgarland
- Wilhelm
- Scheibener

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 695,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 3,326,400.00
Receipts from Delinquent Taxes	15-499	\$ 210,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 1,193,600.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION 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	\$ 5,425,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 4,013,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 409,000.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 86,426.55
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 416,373.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 5,425,000.00

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 18th day of April, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2018 CATHY MILLER, Clerk



LOCAL UNIT _____

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		2017	
		2018	2017				2018	2017	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					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				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					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				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 Revenues:	54-299				Total Trust Fund Appropriations:	54-499				
Summary of Program										
Year Referendum Passed/Implemented:		_____ (Date)								
Rate Assessed:	\$	_____								
Total Tax Collected to date	\$	_____								
Total Expended to date:	\$	_____								
Total Acreage Preserved to date		_____ (Acres)								
Recreation land preserved in 2012:		_____ (Acres)								
Farmland preserved in 2012:		_____ (Acres)								

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

Contracting Unit: Township of Holland

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1

2

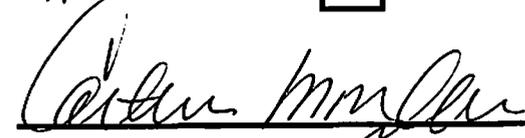
3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date



Clerk of the Governing Body