

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Township of Hillsborough, County of Somerset, for the Calendar Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of May, 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 8th day of May, 2018

Clerk
379 SOUTH BRANCH ROAD

Address
HILLSBOROUGH, NEW JERSEY 08844

Address
908-369-4313

Phone Number

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

Rohit W. Singh

Certified by me, this 8th day of May, 2018

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

908-789-9300

Address

Phone Number

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

Certified by me, this 8th day of May 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2018 By: _____

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

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

Dated: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Hillsborough, County of Somerset for the Fiscal Year 2018

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

Be it Further Resolved, that said Budget be published in the Hillsborough Beacon in the issue of June 1, 2018

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

RECORDED VOTE

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Hillsborough, County of Somerset, on

May 8, 2018

A Hearing on the Budget and Tax Resolution will be held at THE MUNICIPAL BUILDING, on June 12, 2018 at 7:30 (p.m.) at which time and place

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

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	28,954,044.00				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	464,915.37				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	29,418,959.37				Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	28,678,012.47				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	688,768.45				
UNEXPENDED BALANCES CANCELED	52,178.45				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	29,418,959.37				
OVEREXPENDITURES*	0.00				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

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

Projected Group Health Insurance Costs - 2018	\$3,322,844.00
Projected Employee Contributions - 2018	<u>730,282.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$2,592,562.00</u></u>

"CAPS" CALCULATIONS

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF HILLSBOROUGH

"CAPS" CALCULATIONS

Total General Appropriations for 2017		\$28,954,044.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2017		28,954,044.00
Less Exceptions:		
Total Other Operations	\$118,225.00	
Total Interlocal Service Agreements	18,000.00	
Total Public & Private Programs	211,295.00	
Total Capital Improvements	585,000.00	
Total Municipal Debt Service	1,441,762.00	
Deferred Charges to Future Taxation	10,000.00	
Reserve for Uncollected Taxes	1,125,000.00	
Total Exceptions		3,509,282.00
Amount on Which 3.50% is Applied		25,444,762.00
3.50% "CAP"		890,566.67
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		26,335,328.67
Add:		
Increase in Ratables from New Construction & Improvements		13,983.38
Cap Bank		1,983,109.35
Maximum Allowable Appropriations After Modifications		\$28,332,421.40

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		18,937,386
CAP BASE ADJUSTMENT (+/-)		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		10,000
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		
LESS: PRIOR YEAR RECYCLING TAX		0
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION		0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		18,927,386
PLUS 2% CAP INCREASE		378,548
ADJUSTED TAX LEVY		19,305,934
PLUS: ASSUMPTION OF SERVICE/FUNCTION		0
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		19,305,934
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0	
ALLOWABLE PENSION OBLIGATIONS INCREASES	42,866	
ALLOWABLE LOSAP INCREASE	0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	35,000	
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	69,877	
RECYCLING TAX APPROPRIATION	0	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	10,000	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		157,743
LESS CANCELLED OR UNEXPENDED WAIVERS		0
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
ADJUSTED TAX LEVY AFTER EXCLUSIONS		19,463,677
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		42,373,884
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.033
NEW RATABLE ADJUSTMENT TO LEVY		13,983
2013 CAP BANK UTILIZED IN CY 2018		0
2014 CAP BANK UTILIZED IN CY 2018		0
2016 CAP BANK UTILIZED IN CY 2018		0
AMOUNTS APPROVED BY REFERENDUM		0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		19,477,660
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		19,315,583

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	2,000,000.00	2,000,000.00	2,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,000,000.00	2,000,000.00	2,000,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	37,600.00	38,000.00	37,688.00
OTHER	08-104	34,000.00	32,000.00	34,379.50
FEES AND PERMITS	08-105	222,000.00	225,000.00	222,204.94
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	400,000.00	330,000.00	406,323.12
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	175,000.00	175,000.00	180,301.33
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	95,000.00	75,000.00	101,963.63
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 C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	1,550,000.00	1,550,000.00	1,646,867.90
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,550,000.00	1,550,000.00	1,646,867.90

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HEALTH OFFICER - BOROUGH OF MILLSTONE	11-101	18,000.00	18,000.00	
SHARED SERVICES - MUNICIPAL COURT - MONTGOMERY	11-102	158,880.00	144,000.00	158,640.00
SHARED SERVICES - MUNICIPAL COURT - MANVILLE	11-103	122,400.00	120,000.00	132,400.00
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	299,280.00	282,000.00	291,040.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OFFICE OF EMERGENCY MANAGEMENT GRANT	10-727	7,000.00		
RECYCLING TONNAGE GRANT	10-733		90,293.22	90,293.22
CLEAN COMMUNITIES PROGRAM	10-770		90,748.30	90,748.30
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	28,436.00	28,436.00	28,436.00
SAFE AND SECURE COMMUNITIES	10-738	60,000.00	60,000.00	60,000.00
YOUTH SERVICES - UNAPPROPRIATED	10-722		6,492.00	6,492.00
HISTORICAL COMMISSION GRANT	10-723		293,938.00	293,938.00
SAFE CORRIDORS	10-741		37,527.00	37,527.00
PEDESTRIAN SAFETY	10-726		16,070.00	16,070.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,000,000.00	2,000,000.00	2,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	963,600.00	875,000.00	982,860.52
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	3,265,664.00	3,265,664.00	3,265,664.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	1,550,000.00	1,550,000.00	1,646,867.90
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	299,280.00	282,000.00	291,040.00
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 & PRIVATE REVENUES	10-001	107,533.00	654,584.37	654,584.37
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,267,179.00	1,154,325.00	1,246,947.49
TOTAL MISCELLANEOUS REVENUES	13-099	7,453,256.00	7,781,573.37	8,087,964.28
4. RECEIPTS FROM DELINQUENT TAXES	15-499	700,000.00	700,000.00	837,267.74
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	10,153,256.00	10,481,573.37	10,925,232.02
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	19,315,583.00	18,937,386.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	19,315,583.00	18,937,386.00	19,906,822.68
7. TOTAL GENERAL REVENUES	13-299	29,468,839.00	29,418,959.37	30,832,054.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-110- 1	198,938.00	197,255.00		197,255.00	191,542.21	5,712.79
Other Expenses:							
Miscellaneous	20-110- 2	6,565.00	7,000.00		7,000.00	2,777.55	4,222.45
Postage	20-110- 2	38,547.00	38,547.00		38,547.00	38,202.94	344.06
MAYOR AND COMMITTEE:							
Salaries & Wages	20-110- 1	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses	20-110- 2	15,583.00	16,568.00		16,568.00	15,181.81	1,386.19
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	264,961.00	240,835.00		240,835.00	221,801.10	19,033.90
Other Expenses	20-120- 2	36,995.00	36,650.00		36,650.00	36,302.03	347.97
Public Meeting Recording	20-120- 2	14,000.00	14,000.00		14,000.00	10,762.00	3,238.00
ELECTIONS:							
Other Expenses	20-120- 2	12,000.00	12,000.00		12,000.00	12,000.00	
CENTRAL PURCHASING:							
Other Expenses	20-130- 2	5,500.00	5,500.00		5,500.00	4,189.86	1,310.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	199,058.00	187,822.00		187,822.00	187,822.00	
Other Expenses	20-130- 2	19,695.00	18,415.00		20,415.00	19,882.92	532.08
Audit Services	20-135- 2	87,000.00	87,000.00		87,000.00	85,500.00	1,500.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	355,619.00	339,554.00		339,554.00	339,188.31	365.69
Other Expenses	20-150- 2	99,950.00	100,495.00		70,495.00	43,944.70	26,550.30
REVENUE ADMINISTRATION (COLLECTION OF TAXES):							
Salaries & Wages	20-145- 1	75,542.00	72,509.00		72,509.00	71,148.06	1,360.94
Other Expenses	20-145- 2	26,662.00	23,781.00		26,781.00	26,761.61	19.39
HUMAN RESOURCES:							
Other Expenses	20-105- 2	55,606.00	61,606.00		71,606.00	69,832.68	1,773.32
INFORMATION TECHNOLOGY:							
Salaries & Wages	20-140- 1	121,262.00	118,921.00		118,921.00	105,624.35	13,296.65
Other Expenses	20-140- 2	66,782.00	64,002.00		64,002.00	63,978.22	23.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS:							
Other Expenses:							
Miscellaneous	20-155- 2	151,000.00	151,000.00		90,911.00	90,467.21	443.79
Outside Services	20-155- 2	90,911.00	90,911.00		171,000.00	165,701.89	5,298.11
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	367,466.00	358,902.00		358,902.00	358,591.28	310.72
Other Expenses	20-165- 2	48,011.00	48,886.00		43,886.00	42,734.57	1,151.43
ECONOMIC DEVELOPMENT COMMITTEE:							
Salaries & Wages	20-170- 1	72,876.00	66,550.00		66,550.00	65,727.38	822.62
Other Expenses	20-170- 2	5,040.00	5,365.00		5,365.00	4,592.83	772.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	252,128.00	241,049.00		241,049.00	237,100.57	3,948.43
Other Expenses	21-180- 2	52,615.00	51,620.00		53,759.00	35,844.55	17,914.45
ZONING BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	35,850.00	35,350.00		35,350.00	22,584.40	12,765.60
INSURANCE:							
Unemployment Compensation	23-220- 2	41,136.00	39,230.00		39,230.00	38,071.97	1,158.03
General Liability	23-210- 2	689,411.00	681,068.00		676,068.00	672,401.55	3,666.45
Employee Group Health	23-220- 2	2,592,562.00	2,591,900.00		2,651,900.00	2,651,406.13	493.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	6,717,483.00	6,768,071.00		6,768,071.00	6,758,012.36	10,058.64
Other Expenses	25-240- 2	662,533.00	662,533.00		662,533.00	563,858.20	98,674.80
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	108,000.00	108,000.00		108,000.00	108,000.00	
FIRST AID ORG. AND MAINTENANCE CONTRACTS:							
Contributions	25-260- 2		52,500.00		27,500.00	26,250.00	1,250.00
Other Expenses	25-260- 2		37,500.00		37,500.00	37,068.82	431.18
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	57,399.00					
Other Expenses	25-252- 2	35,080.00	23,705.00		48,705.00	48,590.00	115.00
CONTRIBUTION TO FIRE DISTRICT	25-255- 2	15,000.00	15,000.00		15,000.00	15,000.00	
FIRE HYDRANT SERVICE	25-265- 2	900,000.00	900,000.00		900,000.00	896,062.50	3,937.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,644,341.00	1,650,266.00		1,650,266.00	1,612,474.08	37,791.92
Other Expenses	26-290- 2	542,827.00	543,047.00		548,047.00	545,250.34	2,796.66
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	130,000.00	75,000.00		75,000.00	72,759.40	2,240.60
Other Expenses	26-290- 2	365,000.00	235,000.00		305,000.00	301,510.18	3,489.82
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	206,800.00	206,800.00		206,800.00	206,503.07	296.93
SOLID WASTE COLLECTION (RECYCLING):							
Other Expenses	26-305- 2	344,000.00	344,000.00		344,000.00	261,356.32	82,643.68
SOLID WASTE COLLECTION (ANNUAL CLEANUP):							
Salaries & Wages	26-305- 1	30,000.00	30,000.00		30,000.00	28,165.69	1,834.31
Other Expenses	26-305- 2	111,000.00	111,000.00		111,000.00	100,646.27	10,353.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITARY LANDFILL:							
Other Expenses	26-305- 2	7,560.00	7,560.00		3,560.00	2,500.00	1,060.00
MUNICIPAL SERVICES ACT	26-325- 2	31,000.00	31,000.00		21,000.00	17,160.69	3,839.31
HEALTH AND HUMAN SERVICES:							
HEALTH AND WELFARE:							
Salaries & Wages	27-330- 1	471,396.00	432,711.00		432,711.00	431,788.21	922.79
Other Expenses	27-330- 2	59,568.00	60,113.00		55,113.00	49,742.02	5,370.98
ANIMAL CONTROL REGULATION:							
Salaries & Wages	27-340- 1	7,500.00	7,500.00		7,500.00	7,089.89	410.11
Other Expenses	27-340- 2	95,525.00	95,525.00		55,525.00	51,942.60	3,582.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOCIAL SERVICES:							
Salaries & Wages	27-360- 1	211,417.00	199,836.00		199,836.00	198,890.56	945.44
Other Expenses	27-360- 2	27,888.00	28,108.00		28,108.00	27,309.88	798.12
CONTRIBUTION TO SENIOR CITIZENS ORGANIZATION (RS 40:48-91)	27-360- 2	28,000.00	28,000.00		28,000.00	28,000.00	
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-335- 2	2,139.00	2,139.00				
WILDLIFE MANAGEMENT:							
Other Expenses	27-341- 2	8,000.00	8,000.00		8,000.00	5,358.00	2,642.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARKS AND RECREATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-375- 1	583,044.00	551,676.00		551,676.00	543,523.15	8,152.85
Other Expenses	28-375- 2	167,125.00	167,125.00		167,125.00	166,986.03	138.97
BOARD OF RECREATION COMMISSIONERS (RS 40:12-1):							
Salaries & Wages	28-370- 1						
Other Expenses	28-370- 2	7,740.00	7,740.00		7,740.00	7,740.00	
CULTURAL AND ARTS COMMISSION:							
Other Expenses	28-370- 2	3,500.00	8,500.00		3,500.00	314.85	3,185.15
CELEBRATION OF PUBLIC EVENTS	30-420- 2	32,000.00	28,000.00		28,000.00	25,493.37	2,506.63
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	346,100.00	335,073.00		335,073.00	330,349.69	4,723.31
Other Expenses	43-490- 2	57,000.00	61,485.00		61,485.00	38,822.72	22,662.28
Court Security	43-490- 2	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UTILITIES: GASOLINE	31-460- 2	140,000.00	90,000.00		135,000.00	99,417.25	35,582.75
ELECTRICITY	31-430- 2	425,000.00	360,000.00		304,000.00	292,314.76	11,685.24
TELEPHONE	31-440- 2	95,000.00	90,000.00		90,000.00	89,725.51	274.49
NATURAL GAS	31-446- 2	35,000.00	35,000.00		30,000.00	23,638.11	6,361.89
STREET LIGHTING	31-435- 2	330,000.00	360,000.00		315,000.00	307,353.06	7,646.94
WATER	31-445- 2	100,000.00	100,000.00		100,000.00	68,370.71	31,629.29
SEWER	31-455- 2	4,200.00	4,200.00		4,200.00	4,200.00	
DIESEL FUEL	31-460- 2	60,000.00	50,000.00		50,000.00	34,951.34	15,048.66
GOOGLE	31-461- 2	15,000.00					
SICK AND VACATION RESERVE	30-415- 1	2,500.00	2,500.00		2,500.00		2,500.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	22,583,062.00	22,137,097.00		22,142,097.00	21,499,415.82	642,681.18
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	22,583,062.00	22,137,097.00		22,142,097.00	21,499,415.82	642,681.18
DETAIL:							
SALARIES & WAGES	34-201-1	13,411,116.00	13,135,623.00		13,135,623.00	12,939,854.12	195,768.88
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,171,946.00	9,001,474.00		9,006,474.00	8,559,561.70	446,912.30

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STORMWATER REGULATION:							
PUBLIC WORKS:							
Salaries & Wages	26-290- 1	82,040.00	81,025.00		81,025.00	55,188.71	25,836.29
Other Expenses	26-290- 2	25,200.00	25,200.00		25,200.00	25,148.13	51.87
ENGINEERING:							
Other Expenses	20-165- 2	12,000.00	12,000.00		12,000.00	9,000.00	3,000.00
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	119,240.00	118,225.00		118,225.00	89,336.84	28,888.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
HEALTH OFFICER - BOROUGH OF MILLSTONE	42-330- 2	18,000.00	18,000.00		18,000.00	18,000.00	
TOTAL SHARED SERVICE AGREEMENTS	42-999	18,000.00	18,000.00		18,000.00	18,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2		90,748.30		90,748.30	90,748.30	
DRIVE SOBER OR GET PULLED OVER	41-725- 2		4,800.00		4,800.00	4,800.00	
YOUTH SERVICES - UNAPPROPRIATED	41-722- 2		6,492.00		6,492.00	6,492.00	
YOUTH SERVICES COMMISSION	41-721- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	41-710- 2		4,597.60		4,597.60	4,597.60	
DRUNK DRIVING ENFORCEMENT FUND	41-729- 2	6,859.00					
SOMERSET COUNTY HISTORIC GRANT							
Local Match	41-720- 2		3,200.00		3,200.00	3,200.00	
HISTORICAL COMMISSION GRANT	41-723- 2		293,938.00		293,938.00	293,938.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE GRANT :							
County	41-703- 2	28,436.00	28,436.00		28,436.00	28,436.00	
Local Match	41-703- 2	7,109.00	7,109.00		7,109.00	7,109.00	
BULLETPROOF VEST PARTNERSHIP	41-724- 2		16,682.25		16,682.25	16,682.25	
BULLETPROOF VEST PARTNERSHIP	41-728- 2	5,238.00					
SAFE AND SECURE COMMUNITIES	41-738- 2	60,000.00	60,000.00		60,000.00	60,000.00	
SAFE CORRIDORS	41-741- 2		37,527.00		37,527.00	37,527.00	
RECYCLING TONNAGE GRANT	41-733- 2		90,293.22		90,293.22	90,293.22	
PEDESTRIAN SAFETY GRANT	41-726- 2		16,070.00		16,070.00	16,070.00	
OFFICE OF EMERGENCY MANAGEMENT GRANT	41-727- 2	7,000.00					

CURRENT FUND - 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- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	570,000.00	490,000.00	XXXXXXXXXXXXXX	490,000.00	490,000.00	
RENOVATIONS TO VSV HOUSE	44-904- 2		40,000.00		40,000.00	40,000.00	
ADA ACCESSIBLE AT AVM PARK	44-908- 2		15,000.00		15,000.00	2,725.00	12,275.00
CULVERT REPAIR	44-909- 2		40,000.00		40,000.00	38,614.00	1,386.00
CISTERN REPLACEMENT	44-910- 2	50,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	730,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	353,000.00	326,282.00		326,282.00	326,282.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	110,878.00	133,883.00		133,883.00	133,859.08	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	39,207.00	40,652.00		40,652.00	40,651.86	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
SOMERSET COUNTY IMPROVEMENT AUTHORITY LEASE PAYMENTS	45-941- 2	70,058.00	70,059.00		70,059.00	70,058.28	XXXXXXXXXXXX
NJ ENVIRONMENTAL INFRASTRUCTURE LOAN	45-941- 2	147,417.00	150,886.00		150,886.00	98,732.33	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	1,450,560.00	1,441,762.00		1,441,762.00	1,389,583.55	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - 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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 96-10	46-876- 2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,343,759.00	2,849,197.37		2,849,197.37	2,754,469.76	42,549.16

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406- 2			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407- 2						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,343,759.00	2,849,197.37		2,849,197.37	2,754,469.76	42,549.16
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	28,343,839.00	28,293,959.37		28,293,959.37	27,553,012.47	688,768.45
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,125,000.00	1,125,000.00	XXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	29,468,839.00	29,418,959.37		29,418,959.37	28,678,012.47	688,768.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	22,583,062.00	22,137,097.00		22,142,097.00	21,499,415.82	642,681.18
STATUTORY EXPENDITURES	XXXXXX	3,417,018.00	3,307,665.00		3,302,665.00	3,299,126.89	3,538.11
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	119,240.00	118,225.00		118,225.00	89,336.84	28,888.16
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	18,000.00	18,000.00		18,000.00	18,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	125,959.00	676,210.37		676,210.37	676,210.37	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	263,199.00	812,435.37		812,435.37	783,547.21	28,888.16
(C) CAPITAL IMPROVEMENTS	44-999	620,000.00	585,000.00		585,000.00	571,339.00	13,661.00
(D) MUNICIPAL DEBT SERVICE	45-999	1,450,560.00	1,441,762.00		1,441,762.00	1,389,583.55	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,125,000.00	1,125,000.00	XXXXXXXXXX	1,125,000.00	1,125,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	29,468,839.00	29,418,959.37		29,418,959.37	28,678,012.47	688,768.45

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2017																									
		2018	2017				FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	54-190	1,660,635.71	1,606,060.68	1,615,141.58	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-385-1																												
Interest Income	54-113			97,042.79	Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:					Salaries & Wages	54-375-1																												
Miscellaneous				2,200.00	Other Expenses	54-375-2																												
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
					Debt Service Current Fund		729,290.00	738,190.00	738,190.00																									
Total Trust Fund Revenues:	54-299	1,660,635.71	1,606,060.68	1,714,384.37	Acquisition of Lands for Recreation and Conservation	54-915-2																												
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td align="center">1995/1996 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="center">\$0.028</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="center">_____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="center">_____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="center">2,895.00 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2017:</td> <td></td> <td align="center">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2017</td> <td></td> <td align="center">_____</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1995/1996 (Date)	Rate Assessed:	\$	\$0.028	Total Tax Collected to date:	\$	_____	Total Expended to date:	\$	_____	Total Acreage Preserved to date:		2,895.00 (Acres)	Recreation land preserved in 2017:		_____ (Acres)	Farmland Preserved in 2017		_____	Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented		1995/1996 (Date)																											
					Rate Assessed:	\$	\$0.028																											
					Total Tax Collected to date:	\$	_____																											
					Total Expended to date:	\$	_____																											
					Total Acreage Preserved to date:		2,895.00 (Acres)																											
					Recreation land preserved in 2017:		_____ (Acres)																											
					Farmland Preserved in 2017		_____																											
									Down Payment on Improvements	54-906-2																								
				Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																									
				Payment of Bond Principal	54-920-2				XXXXXX																									
				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																									
				Interest on Bonds	54-930-2				XXXXXX																									
				Interest on Notes	54-935-2				XXXXXX																									
				Reserve for Future Use	54-950-2	931,345.71	867,870.68		867,870.68																									
				Total Trust Fund Appropriations	54-499	1,660,635.71	1,606,060.68	738,190.00	867,870.68																									

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	53-101	357,926.75	291,570.94	291,570.94
DEFICIT (BUDGET)	53-885			
TOTAL ASSESSMENT REVENUES	53-899	357,926.75	291,570.94	291,570.94
15. APPROPRIATIONS FOR ASSESSMENT DEBT	"FCOA"	APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
PAYMENT OF BOND & LOAN PRINCIPAL AND INTEREST	53-920	357,926.75	291,570.61	291,570.61
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL ASSESSMENT APPROPRIATIONS	53-999	357,926.75	291,570.61	291,570.61

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse Program Income; Neighborhood Preservation Program, Disposal of Forfeited Property, Housing and Community Development Act of 1974, Self Insurance Programs, Municipal Alliance on Alcohol and Drug Abuse, Affinity Credit Card Program, Municipal Public Defender, Open Space, Recreation, Farmland and Historic Preservation Trust, Environmental Quality and Enforcement Fund, Affordable Housing Trust, UCC Code Enforcement Third Party, Snow Removal Trust Fund, Accumulated Absences, Universal Playground Donation, Sustainable Hillsborough Program Donations, Celebration of Public Events Donations, Uniform Construction Code "Penalty Fees", Hillsborough Library Branch Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$16,997,157.55
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	2,327.05
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	796,043.39
Tax Title Liens Receivable	1110400	240,946.81
Property Acquired by Tax Title Lien Liquidation	1110500	1,642,200.00
Other Receivables	1110600	1,368,783.79
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	\$21,047,458.59
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$14,418,838.30
Reserves for Receivables	2110200	4,047,973.99
Surplus	2110300	2,580,646.30
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$21,047,458.59

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

		2017	2016
Surplus Balance, January 1st	2310100	\$2,466,837.05	\$2,387,243.17
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.39% 2016 99.36%)	2310200	138,469,859.90	136,282,686.48
Delinquent Taxes	2310300	837,267.74	818,159.34
Other Revenues and Additions to Income	2310400	9,041,924.09	8,518,100.71
TOTAL FUNDS	2310500	150,815,888.78	148,006,189.70
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	28,241,780.92	27,877,811.18
School Taxes (including Local and Regional)	2310700	91,651,354.00	90,119,521.00
County Taxes (including Added Tax Amounts)	2310800	23,985,397.64	23,339,532.53
Special District Taxes	2310900	4,051,285.58	3,943,412.71
Other Expenditures and Deductions from Income	2311000	305,424.34	259,075.23
Total Expenditures and Tax Requirements	2311100	148,235,242.48	145,539,352.65
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	148,235,242.48	145,539,352.65
Surplus Balance - December 31st	2311400	\$2,580,646.30	\$2,466,837.05

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$2,580,646.30
Current Surplus Anticipated in - 2018 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	\$580,646.30

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

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

_____ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

Contracting Unit: Township of Hillsborough, County of Somerset

Year Ending: December 31, 2017

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

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

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

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

Date

Clerk of Governing Body