



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1006_fba_2018.xlsm

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
John		Higgins	12/31/2020	jhiggins@clintontwpnj.com

Chief Administrative Officer

Jesse		Landon		jlandon@clintontwpnj.com
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Chief Financial Officer

Leonard		Ho		lho@clintontwpnj.com
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Municipal Clerk

Carla		Conner		cconner@clintontwpnj.com
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Registered Municipal Accountant

Warren		Korecky		wmkorecky@aol.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Dan		McTiernan	12/31/2018	dmctiernan@clintontwpnj.com
Thomas		Kochanowski	12/31/2018	tkochanowski@clintontwpnj.com
Amy		Switlyk	12/31/2019	aswitlyk@clintontwpnj.com
Brian		Mullay	12/31/2019	bmullay@clintontwpnj.com

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	#DIV/0!	\$717,000.00	\$0.00	\$717,000.00	\$717,000.00							
08	Local Revenue	-8.12%	(\$38,515.16)	\$474,515.16	\$436,000.00	\$436,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$990,239.00	\$990,239.00	\$990,239.00							
08	Uniform Construction Code Fees	25.53%	\$117,971.00	\$462,029.00	\$580,000.00	\$580,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-21.82%	(\$77,248.35)	\$354,048.35	\$276,800.00	\$276,800.00							
08	Other Special Items	-54.31%	(\$1,832,174.70)	\$3,373,512.70	\$1,541,338.00	\$1,541,338.00							
15	Receipts from Delinquent Taxes	-24.81%	(\$122,101.81)	\$492,101.81	\$370,000.00	\$370,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	11.97%	\$820,412.24	\$6,854,907.76	\$7,675,320.00	\$7,675,320.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.05%	(\$221.34)	\$430,431.42	\$430,210.08		\$430,210.08						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-3.09%	(\$414,878.12)	\$13,431,785.20	\$13,016,907.08	\$12,586,697.00	\$430,210.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	7.00	2.00	21.94%	\$199,059.12	\$907,290.88	\$1,106,350.00	\$1,106,350.00							
21	Land-Use Administration	1.00		8.35%	\$7,455.00	\$89,250.00	\$96,705.00	\$96,705.00							
22	Uniform Construction Code	3.00	3.00	36.47%	\$85,349.00	\$234,001.00	\$319,350.00	\$319,350.00							
23	Insurance			6.10%	\$76,973.42	\$1,262,026.58	\$1,339,000.00	\$1,339,000.00							
25	Public Safety	24.00	3.00	6.36%	\$203,391.00	\$3,197,884.00	\$3,401,275.00	\$3,401,275.00							
26	Public Works	13.00		3.20%	\$33,840.00	\$1,056,060.00	\$1,089,900.00	\$1,089,900.00							
27	Health and Human Services			-1.46%	(\$230.00)	\$15,730.00	\$15,500.00	\$15,500.00							
28	Parks and Recreation	1.00	2.00	37.58%	\$40,400.00	\$107,500.00	\$147,900.00	\$147,900.00							
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00								
30	Unclassified			-21.82%	(\$77,248.35)	\$354,048.35	\$276,800.00	\$276,800.00	\$276,800.00						
31	Utilities and Bulk Purchases			15.68%	\$39,780.00	\$253,720.00	\$293,500.00	\$293,500.00							
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00								
35	Contingency			-100.00%	(\$100.00)	\$100.00	\$0.00	\$0.00							
36	Statutory Expenditures			4.05%	\$47,365.88	\$1,169,438.12	\$1,216,804.00	\$1,216,804.00							
37	Judgements			#DIV/0!	\$0.00		\$0.00								
42	Shared Services			#DIV/0!	\$0.00		\$0.00								
43	Court and Public Defender	3.00	3.00	5.12%	\$15,378.00	\$300,397.00	\$315,775.00	\$315,775.00							
44	Capital			700.00%	\$140,000.00	\$20,000.00	\$160,000.00	\$160,000.00							
45	Debt			37.77%	\$731,423.72	\$1,936,676.88	\$2,668,100.60	\$2,403,838.00	\$264,262.60						
46	Deferred Charges			-100.00%	(\$1,048,961.62)	\$1,048,961.62	\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes			-57.47%	(\$546,000.00)	\$950,000.00	\$404,000.00	\$404,000.00							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00								
	Total	52.00	13.00	-0.40%	(\$52,124.83)	\$12,903,084.43	\$12,850,959.60	\$12,309,897.00	\$276,800.00	\$264,262.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	16,362.80	\$15,200.00				\$1,162.80
Supervisory Staff (Department Heads & Managers)	9.00		1,150,631.35	\$826,954.53		\$107,414.80	\$153,000.00	\$63,262.02
Police Officers (Including Superior Officers)	23.00		4,118,239.00	\$2,500,000.00	\$325,000.00	\$580,989.00	\$521,000.00	\$191,250.00
Fire Fighters (Including Superior Officers)	0.00		0.00				\$0.00	\$0.00
All Other Union Employees not listed above	12.00		954,167.63	\$605,249.00	\$20,000.00	\$78,617.08	\$204,000.00	\$46,301.55
All Other Non-Union Employees not listed above	7.00	14.00	963,022.50	\$698,796.47		\$90,768.10	\$120,000.00	\$53,457.93
Totals	51.00	19.00	7,202,423.28	\$4,646,200.00	\$345,000.00	\$857,788.98	\$998,000.00	\$355,434.30

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	10.00	\$11,115.96	\$111,159.60	12.00	\$11,103.60	\$133,243.20
Parent & Child	4.00	\$19,897.68	\$79,590.72	4.00	\$19,705.32	\$78,821.28
Employee & Spouse (or Partner)	5.00	\$22,445.88	\$112,229.40	10.00	\$22,017.24	\$220,172.40
Family	26.00	\$31,312.08	\$814,114.08	22.00	\$30,336.00	\$667,392.00
Employee Cost Sharing Contribution (enter as negative -)			(\$120,000.00)			(\$240,000.00)
Subtotal	45.00		\$997,093.80	48.00		\$859,628.88
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	45.00		\$997,093.80	48.00		\$859,628.88

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross	Deductions	Net	Current Year	2019	2020	All Additional Future
	Debt		Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$26,430,000.00	\$26,430,000.00	\$0.00				
Regional School Debt	\$2,698,686.76	\$2,698,686.76	\$0.00				
Utility Fund Debt							
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
<u>Municipal Purposes</u>							
Debt Authorized	\$2,904,083.41		\$2,904,083.41				
Notes Outstanding	\$4,970,000.00	\$1,155,165.45	\$3,814,834.55				
Bonds Outstanding	\$17,954,000.00	\$1,009,519.50	\$16,944,480.50				
Loans and Other Debt	\$154,487.59	\$154,487.59	\$0.00				
Total (Current Year)	\$55,111,257.76	\$31,447,859.30	\$23,663,398.46				
Population (2010 census)	13,478						
Per Capita Gross Debt	\$4,088.98						
Per Capita Net Debt	\$1,755.71						
3 Yr. Average Property Valuation		\$2,264,060,779.67					
Net Debt as % of 3 Year Avg Property Valuation		1.05%					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal							
Bond Anticipation Notes - Interest	\$74,308.00						
Bonds - Principal	\$1,781,053.00	\$1,921,453.50	\$1,811,656.50	\$1,781,053.00	\$1,921,453.50	\$1,811,656.50	\$11,430,318.00
Bonds - Interest	\$548,477.00	\$494,104.64	\$423,460.71	\$622,785.00	\$494,104.64	\$423,460.71	\$2,012,676.45
Loans & Other Debt - Principal							
Loans & Other Debt - Interest							
Total	\$2,403,838.00	\$2,415,558.14	\$2,235,117.21	\$2,403,838.00	\$2,415,558.14	\$2,235,117.21	\$13,442,994.45
Total Principal	\$1,781,053.00	\$1,921,453.50	\$1,811,656.50	\$1,781,053.00	\$1,921,453.50	\$1,811,656.50	\$11,430,318.00
Total Interest	\$622,785.00	\$494,104.64	\$423,460.71	\$622,785.00	\$494,104.64	\$423,460.71	\$2,012,676.45
% of Total Current Year Budget	18.71%						
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
Bond Rating	Moody's	Standard & Poors	Fitch				
Rating	Aa2						
Year of Last Rating	2017						
Mark "X" if Municipality has no bond rating							

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF CLINTON COUNTY : HUNTERDON

JOHN HIGGINS	12/31/20
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
CARLA CONNER	06/01/14
_____ Municipal Clerk	_____ Date of Orig. Appt.
PATRICIA CENTOFANTI	C-1809
_____ Tax Collector	_____ Cert No.
LEONARD HO	T-1510
_____ Chief Financial Officer	_____ Cert No.
WARREN KORECKY	N-867
_____ Registered Municipal Accountant	_____ Lic No.
TRISHKA WATERBURY CECIL	
_____ Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
 1225 ROUTE 31 SOUTH SUITE 411
 LEBANON, NEW JERSEY 08833
 Fax # : 908-735-8156

Governing Body Members	
Name	Term Expires
DAN MCTIERNAN (Council President)	12/31/2018
_____ BRIAN MULLAY	12/31/2019
_____ AMY SWITLYK	12/31/2019
_____ THOMAS KOCHANOWSKI	12/31/2018

Please attach this to your 2018 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2018
MUNICIPAL BUDGET
Municipal Budget of the Township Of Clinton, County of Hunterdon, for the Fiscal Year 2018.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 25th day of April, 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 25th day of April, 2018

Clerk
1225 ROUTE 31 SOUTH SUITE 411
Address
LEBANON, NEW JERSEY 08833
Address
908-735-8800
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

Certified by me, this 25th day of April, 2018

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

Address

908-789-9300

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 25th day of April, 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 Clinton, 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 year 2018;

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of May 2, , 2018

The Governing Body of the Township of Clinton 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 Council of the Township Of Clinton, County Of Hunterdon, on

on April 25th , 2018

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Building , on May 23, 2018 at 7:00 (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	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	12,812,570.07				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	90,514.36				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	0.00				
TOTAL APPROPRIATIONS	12,903,084.43				Some of the items included in "Other Expenses" are:
<u>EXPENDITURES:</u>					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	12,752,043.01				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	151,041.42				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED	0.00				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	12,903,084.43				
OVEREXPENDITURES*	0.00				

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

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	\$1,118,000.00
Projected Employee Contributions - 2018	<u>120,000.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>\$998,000.00</u></u>

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 CLINTON

"CAPS" CALCULATIONS

Total General Appropriations For 2017	\$12,812,570.00
Cap Base Adjustment	<u>0.00</u>
Adjusted Total General Appropriations for 2017	12,812,570.00
Less Exceptions:	
Total Public & Private Programs	\$263,534.00
Total Capital Improvement Fund	20,000.00
Total Municipal Debt Service	1,936,677.00
Total Deferred Charges	139,839.00
Reserve for Uncollected Taxes	<u>950,000.00</u>
Total Exceptions	<u>3,310,050.00</u>
Amount on Which 3.50% is Applied	9,502,520.00
3.5% "CAP"	<u>332,588.20</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	9,835,108.20
Add:	
Increase in Ratables from New Construction & Improvements	14,601.29
Cap Bank	<u>0.33</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$9,849,709.82</u></u>

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$6,854,908.00
CAP BASE ADJUSTMENT (+/-)	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	139,839.00
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES	
LESS: PRIOR YEAR RECYCLING TAX	
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/FUNCTION	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	6,715,069.00
PLUS 2% CAP INCREASE	\$134,301.00

ADJUSTED TAX LEVY

PLUS: ASSUMPTION OF SERVICE/FUNCTION

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	
ALLOWABLE HEALTH INSURANCE COST INCREASE	
ALLOWABLE PENSION OBLIGATION INCREASE	27,807.00
ALLOWABLE LOSAP INCREASE	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	140,000.00
ALLOWABLE DEBT SERVICE AND CAPITAL LEASES INCREASE	583,161.00
RECYCLING TAX APPROPRIATION	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
DEFERRED CHARGES TO FUTURE TAXATION: EMERGENCIES	

ADD TOTAL EXCLUSIONS

LESS CANCELLED OR UNEXPENDED EXCLUSIONS

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	4,591,600.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.318
NEW RATABLE ADJUSTMENT TO LEVY	14,601.00
2015 Cap Bank Utilized in 2018	
2016 Cap Bank Utilized in 2018	
2017 Cap Bank Utilized in 2018	60,551.00
AMOUNTS APPROVED BY REFERENDUM	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

	\$7,675,490.00
	\$7,675,320.00

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	717,000.00		
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	717,000.00		
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	25,000.00	25,500.00	25,150.00
FEES AND PERMITS	08-105	48,000.00	75,000.00	70,031.51
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	200,000.00	202,700.00	206,369.47
INTEREST AND COSTS ON TAXES	08-112	120,000.00	113,000.00	128,384.52
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	43,000.00	30,400.00	44,579.66

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	717,000.00		
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	717,000.00		
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	25,000.00	25,500.00	25,150.00
FEES AND PERMITS	08-105	48,000.00	75,000.00	70,031.51
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	200,000.00	202,700.00	206,369.47
INTEREST AND COSTS ON TAXES	08-112	120,000.00	113,000.00	128,384.52
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	43,000.00	30,400.00	44,579.66

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	436,000.00	446,600.00	474,515.16

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DISTRACTED DRIVING CRACKDOWN	10-732	6,600.00	5,500.00	5,500.00
IMPAIRED DRIVING EDUCATION & ENFORCEMENT	10-733		23,400.00	23,400.00
RECYCLING TONNAGE GRANT	10-731		21,580.98	21,580.98
DRUNK DRIVING ENFORCEMENT FUND	10-745		16,347.55	16,347.55
CLEAN COMMUNITIES PROGRAM	10-770		35,952.23	35,952.23
NJ DEP RECREATION TRAILS	10-702		16,000.00	16,000.00
BODY ARMOR REPLACEMENT FUND	10-708		2,267.59	2,267.59
DRIVE SOBER OR GET PULLED OVER	10-773		11,000.00	11,000.00
DOT STANTON MOUNTAIN ROAD - Phase !!	10-775	240,000.00	222,000.00	222,000.00
CLICK IT OR TICKET	10-776	5,500.00		
IMPAIRED DRIVING ED & ENFORCEMENT FUND	10-777	24,700.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HOST COMMUNITY TONNAGE FEES	08-199		71,000.00	75,702.14
FRANCHISE FEE	08-119	16,338.00	14,189.00	15,182.59
COURT RENT	08-121	273,000.00	270,982.00	272,468.00
RECREATION TRUST	08-125		50,000.00	50,000.00
CAPITAL FUND BALANCE	08-126		578,000.00	578,000.00
SRO OFFICER	08-127	90,000.00	92,000.00	90,000.00
NORTH HUNTERDON AGREEMENT	08-129	18,000.00	13,000.00	18,801.94
PREPAID SCHOOL TAX	08-131		1,863,028.20	1,863,028.20
OPEN SPACE TRUST - MAINTAINANCE OF LAND	08-132		60,000.00	60,000.00
OFF-DUTY POLICE ADMIN FEES	08-133		25,000.00	12,000.00
RSH CONDO ASSOCIATION QUARTERLY PAYMENTS	08-135		11,500.00	14,125.00
FIRE PREVENTION BUREAU	08-136	32,000.00	19,000.00	32,110.00
DIVISION OF FIRE SAFETY ACT LEA	08-137	20,000.00	20,000.00	25,504.71
RECREATION PLAYGROUND	08-138		12,356.56	12,356.56
SPECIAL ASSESSMENT FUND BALANCE	08-139		37,000.00	37,000.00
REIMBURSEMENT OF PRIOR ESCROW	08-140		217,233.56	217,233.56
RESERVE FOR DEBT SERVICE	08-141	462,000.00		
RESERVE FOR SALE OF MUNICIPAL ASSETS	08-142	630,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	717,000.00		
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	436,000.00	446,600.00	474,515.16
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	990,239.00	990,239.00	990,239.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	580,000.00	412,000.00	462,029.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL 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 & PRIVATE REVENUES	10-001	276,800.00	354,048.35	354,048.35
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,541,338.00	3,354,289.32	3,373,512.70
TOTAL MISCELLANEOUS REVENUES	13-099	3,824,377.00	5,557,176.67	5,654,344.21
4. RECEIPTS FROM DELINQUENT TAXES	15-499	370,000.00	491,000.00	492,101.81
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	4,911,377.00	6,048,176.67	6,146,446.02
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	7,675,320.00	6,854,907.76	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	7,675,320.00	6,854,907.76	7,460,421.08
7. TOTAL GENERAL REVENUES	13-299	12,586,697.00	12,903,084.43	13,606,867.10

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:							
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	15,200.00	15,200.00		15,200.00	14,757.72	442.28
Other Expenses-Miscellaneous	20-110- 2	16,000.00	40,000.00		16,257.88	16,109.92	147.96
Other Expenses-COAH	20-110- 2	150,000.00					
ADMINISTRATION:							
Salaries & Wages	20-100- 1	158,000.00	156,000.00		156,253.00	156,102.67	150.33
Other Expenses	20-100- 2	18,000.00	16,795.00		11,795.00	11,592.50	202.50
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	74,000.00	70,180.00		72,440.00	72,317.14	122.86
Other Expenses	20-120- 2	39,350.00	27,800.00		22,800.00	22,798.33	1.67
INFORMATION TECHNOLOGY:							
Other Expenses	20-140- 2	30,000.00	25,000.00		25,000.00	23,914.83	1,085.17
ELECTIONS:							
Other Expenses	20-120- 2	10,000.00	8,000.00		8,000.00	6,903.82	1,096.18

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	139,000.00	156,800.00		149,800.00	143,029.00	6,771.00
Other Expenses	20-130- 2	14,500.00	11,000.00		12,000.00	10,570.87	1,429.13
Audit Services	20-135- 2	30,000.00	29,375.00		29,375.00	29,375.00	
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	105,000.00	104,000.00		104,000.00	102,742.40	1,257.60
Other Expenses	20-145- 2	11,900.00	11,000.00		11,800.00	11,059.99	740.01
TAX ASSESSMENT ADMINISTRATION:							
Salaries & Wages	20-150- 1	94,000.00	89,000.00		90,570.00	90,391.52	178.48
Miscellaneous Other Expenses	20-150- 2	25,400.00	19,000.00		12,000.00	11,388.56	611.44
LEGAL SERVICES:							
Other Expenses	20-155- 2	115,000.00	106,500.00		109,000.00	103,077.15	5,922.85
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	60,000.00	55,000.00		60,000.00	58,176.09	1,823.91
HISTORICAL COMMISSION:							
Other Expenses	20-175- 2	1,000.00	1,000.00		1,000.00	469.00	531.00

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
LAND USE ADMINISTRATION:							
MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 55 D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	53,000.00	51,200.00		51,200.00	51,000.09	199.91
Other Expenses	21-180- 2	24,150.00	18,000.00		18,000.00	17,312.14	687.86
BOARD OF ADJUSTMENT:							
Other Expenses	21-185- 2	5,855.00	6,000.00		6,000.00	4,332.85	1,667.15
ZONING OFFICER:							
Salaries & Wages	21-185- 1	12,000.00	12,240.00		12,350.00	12,342.00	8.00
Other Expenses	21-185- 2	1,200.00	1,200.00		1,200.00	751.04	448.96
OPEN SPACE COMMISSION:							
Other Expenses	21-180- 2	500.00	500.00		500.00	56.94	443.06

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
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	2,897,000.00	2,761,000.00		2,767,500.00	2,753,595.18	13,904.82
Other Expenses	25-240- 2	116,975.00	98,000.00		103,000.00	102,632.11	367.89
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2		1,600.00		1,600.00	259.90	1,340.10
DIVISION OF FIRE SAFETY:							
Fire Hydrant Rental	25-265- 2	112,000.00	108,484.00		108,484.00	81,600.59	26,883.41
Miscellaneous Other Expenses	25-265- 2	85,000.00	83,000.00		83,000.00	82,980.35	19.65
FIRE PREVENTION:							
Salaries & Wages	21-267- 1	67,000.00	23,000.00		20,000.00	19,660.63	339.37
Other Expenses	21-267- 2	10,800.00	800.00		1,800.00	475.81	1,324.19
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	20,000.00	20,000.00		20,000.00	20,000.00	
AID TO VOLUNTEER FIRST AID ORGANIZATIONS	25-260- 2	92,500.00	92,500.00		92,500.00	92,500.00	

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
DEPARTMENT OF PUBLIC WORKS:							
STREETS & ROAD MAINTENANCE:							
Salaries & Wages	26-290- 1	710,000.00	688,000.00		733,000.00	702,719.11	30,280.89
Other Expenses:							
Misc. Other Expenses (Incl. Snow Removal)	26-290- 2	138,200.00	115,000.00		115,000.00	110,031.63	4,968.37
COMMUNITY SERVICES ACT:							
Other Expenses	26-325- 2	28,000.00	30,000.00		26,000.00	24,881.69	1,118.31
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	94,200.00	85,000.00		77,000.00	72,024.60	4,975.40
BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	119,500.00	93,060.00		105,060.00	104,943.59	116.41

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
HEALTH AND HUMAN SERVICES:							
ENVIRONMENTAL COMMISSION (RS40:56A-1 ET SEQ):							
Other Expenses	27-335- 2	500.00	500.00		500.00	320.00	180.00
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	10,000.00	10,000.00		10,230.00	10,228.92	1.08
Other Expenses	27-330- 2	5,000.00	5,000.00		5,000.00	3,455.47	1,544.53
INSURANCE:							
GENERAL LIABILITY	23-210- 2	326,000.00	336,872.34		321,872.34	320,610.83	1,261.51
MEDICAL WAIVER	23-220- 2	15,000.00	10,000.00		10,000.00	10,000.00	
EMPLOYEE GROUP HEALTH	23-220- 2	998,000.00	930,154.24		930,154.24	917,356.08	12,798.16
UNEMPLOYMENT	23-230- 2						

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
RECREATION DEPARTMENT:							
Salaries & Wages	28-370- 1	100,000.00	87,500.00		97,500.00	93,017.26	4,482.74
Other Expenses	28-370- 2	47,900.00	10,000.00		10,000.00	9,988.56	11.44
MUNICIPAL COURT:							
Salaries & Wages	42-490- 1	224,000.00	218,800.00		219,610.00	219,609.74	0.26
Other Expenses	42-490- 2	30,775.00	21,000.00		26,000.00	25,473.17	526.83
PUBLIC DEFENDER:							
Salaries & Wages	42-495- 1	12,000.00	11,067.00		11,067.00	11,067.00	
PROSECUTOR:							
Salaries & Wages	25-275- 1	49,000.00	43,700.00		43,720.00	43,700.16	19.84

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
UNCLASSIFIED:							
Electric	31-430- 2	66,000.00	66,000.00		62,000.00	61,840.81	159.19
Heating Oil	31-447- 2		100.00		100.00	10.00	90.00
Natural Gas	31-446- 2	23,000.00	24,300.00		18,300.00	18,049.34	250.66
Telephone	31-440- 2	63,000.00	63,000.00		58,000.00	57,931.03	68.97
Gasoline	31-460- 2	115,000.00	100,000.00		90,000.00	87,990.31	2,009.69
Water	31-445- 2	2,500.00	2,000.00		2,000.00	1,937.04	62.96
Street Lighting	31-435- 2	14,500.00	14,000.00		14,000.00	13,978.12	21.88
Sewer Services	31-455- 2	4,500.00	4,320.00		4,320.00	4,320.00	
Res. For Accumulated Absences	31-456- 2	5,000.00	5,000.00		5,000.00	5,000.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	8,125,255.00	7,429,448.58		7,423,859.46	7,276,742.56	147,116.90
B. CONTINGENT	35-470- 2		100.00	XXXXXXXXXXXX	100.00		100.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	8,125,255.00	7,429,548.58		7,423,959.46	7,276,742.56	147,216.90
DETAIL:							
SALARIES & WAGES	34-201-1	4,991,200.00	4,701,838.00		4,761,691.00	4,696,427.86	65,263.14
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,134,055.00	2,727,710.58		2,662,268.46	2,580,314.70	81,953.76

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
DRUNK DRIVING ENFORCEMENT FUND:	41-745- 2		16,347.55		16,347.55	16,347.55	
RECYCLING TONNAGE	41-731- 2		21,580.98		21,580.98	21,580.98	
DISTRACTED DRIVING CRACKDOWN	41-732- 2	6,600.00	5,500.00		5,500.00	5,500.00	
IMPAIRED DRIVING EDUCATION & ENFORCEMENT	41-733- 2		23,400.00		23,400.00	23,400.00	
NJ DEP RECREATION TRAILS	41-702- 2		16,000.00		16,000.00	16,000.00	
DRIVE SOBER OR GET PULLED OVER	41-772- 2		11,000.00		11,000.00	11,000.00	
BODY ARMOR REPLACEMENT FUND	41-708- 2		2,267.59		2,267.59	2,267.59	
CLEAN COMMUNITY ACT	41-770- 2		35,952.23		35,952.23	35,952.23	
DOT - STANTON MOUNTAIN ROAD	41-775- 2	240,000.00	222,000.00		222,000.00	222,000.00	
CLICK IT OR TICKET	41-776- 2	5,500.00					
IMPAIRED DRIVING ED & ENFORCEMENT FUND	41-777- 2	24,700.00					

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- 2	1,781,053.00	1,350,050.00		1,350,050.00	1,350,050.00	XXXXXXXXXXXX
PAYMENT OF NOTE PRINCIPAL	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	548,477.00	425,036.79		425,036.79	425,036.79	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	74,308.00	161,590.09		161,590.09	161,590.09	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	2,403,838.00	1,936,676.88		1,936,676.88	1,936,676.88	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
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 715-00	46-872- 2		36,706.17	XXXXXXXXXX	36,706.17	36,706.17	XXXXXXXXXX
Ordinance 821-03	46-874- 2		15.07	XXXXXXXXXX	15.07	15.07	XXXXXXXXXX
Ordinance 971-08	46-875- 2		955.00	XXXXXXXXXX	955.00	955.00	XXXXXXXXXX
Ordinance 977-08	46-876- 2		34.18	XXXXXXXXXX	34.18	34.18	XXXXXXXXXX
Ordinance 1025-11	46-877- 2		917.94	XXXXXXXXXX	917.94	917.94	XXXXXXXXXX
Ordinance 1094-16	46-873- 2		101,210.42	XXXXXXXXXX	101,210.42	101,210.42	XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		139,838.78	XXXXXXXXXX	139,838.78	139,838.78	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	2,840,638.00	2,450,564.01		2,450,564.01	2,450,564.01	

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"	48-899						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						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	2,840,638.00	2,450,564.01		2,450,564.01	2,450,564.01	
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	12,182,697.00	11,953,084.43		11,953,084.43	11,802,043.01	151,041.42
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	404,000.00	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	12,586,697.00	12,903,084.43		12,903,084.43	12,752,043.01	151,041.42

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
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	8,125,255.00	7,429,548.58		7,423,959.46	7,276,742.56	147,216.90
STATUTORY EXPENDITURES	34-299	1,216,804.00	1,163,849.00		1,169,438.12	1,165,613.60	3,824.52
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300						
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999	276,800.00	354,048.35		354,048.35	354,048.35	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	276,800.00	354,048.35		354,048.35	354,048.35	
(C) CAPITAL IMPROVEMENTS	44-999	160,000.00	20,000.00		20,000.00	20,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	2,403,838.00	1,936,676.88		1,936,676.88	1,936,676.88	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		1,048,961.62		1,048,961.62	1,048,961.62	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	404,000.00	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	12,586,697.00	12,903,084.43		12,903,084.43	12,752,043.01	151,041.42

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2017
	2018	2017	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		EXPENDED 2017 Paid or Charged
	2018	2017	
PAYMENT OF LOAN PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 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; Board of Recreation Commission (NJSA 40:12-1 et seq.), Housing Trust Fund, Developers Escrow Fund, Disposal of Forfeited Property, Open Space Recreation Farmland and Historic Preservation Trust Fund, Joint Insurance Fund, UFSA Penalty Fees, Outside Overtime of Off-Duty Municipal Police Officers; New Jersey Sales & Use Tax Affordable Housing Trust; P.O.A.A.; School Resource Officer Donations; Municipal Public Defender; Law Enforcement Trust Fund, Storm Recovery Trust Fund

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	\$5,481,182.59
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	10,603.33
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	386,953.69
Tax Title Liens Receivable	1110400	31,885.05
Property Acquired by Tax Title Lien Liquidation	1110500	165,000.00
Other Receivables	1110600	126.72
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	\$6,075,751.38
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$4,525,557.45
Reserves for Receivables	2110200	583,965.46
Surplus	2110300	966,228.47
TOTAL LIABILITIES, RESERVES and SURPLUS		\$6,075,751.38

School Tax Levy Unpaid	2220100	\$19,453,007.00
Less: School Tax Deferred	2110200	19,453,007.00
*Balance Included in Above "Cash Liabilities"	2220300	

		2017	2016
Surplus Balance, January 1st	2310100	\$49,221.29	\$849,221.29
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.28% 2016 98.95%)	2310200	54,262,924.15	54,009,058.43
Delinquent Taxes	2310300	492,101.81	433,486.24
Other Revenues and Additions to Income	2310400	5,899,899.72	4,454,404.21
TOTAL FUNDS	2310500	60,704,146.97	59,746,170.17
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,953,084.43	11,111,760.19
School Taxes (including Local and Regional)	2310700	38,906,015.00	38,970,676.00
County Taxes (including Added Tax Amounts)	2310800	8,415,645.12	8,253,832.01
Special District Taxes	2310900	430,842.95	430,799.33
Other Expenditures and Deductions from Income	2311000	32,331.00	1,839,004.19
Total Expenditures and Tax Requirements	2311100	59,737,918.50	60,606,071.72
LESS: Expenditures to be Raised by Future Taxes	2311200		909,122.84
Total Adjusted Expenditures and Tax Requirements	2311300	59,737,918.50	59,696,948.88
Surplus Balance - December 31st	2311400	\$966,228.47	\$49,221.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2017	2311500	\$49,221.29
Current Surplus Anticipated in - 2018 Budget	2311600	717,000.00
Surplus Balance Remaining	2311700	(\$667,778.71)

**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.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

TOWNSHIP OF CLINTON

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Police Building		20,000			1,000			19,000	
Purchase of Police Vehicles		55,000			2,750			52,250	
Road Paving & Seal Coating		951,000			47,550			903,450	
Recreation Improvements		120,000			6,000			114,000	
Purchase of Fire Vehicles		75,000			3,750			71,250	
Purchase of Fire Equipment		70,000			3,500			66,500	
DPW - Equipment & Improvements		92,000			4,600			87,400	
TOTALS - ALL PROJECTS		1,383,000			69,150			1,313,850	

6 YEAR CAPITAL PROGRAM - 2018 - 2023
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Improvements to Police Building		20,000		20,000						
Purchase of Police Vehicles		143,000		55,000	88,000					
Road Paving & Seal Coating		3,511,000		951,000	650,000	260,000	550,000	550,000	550,000	
Recreation Improvements		295,000		120,000	115,000	60,000				
Purchase of Fire Vehicles		830,000		75,000		755,000				
Purchase of Fire Equipment		287,000		70,000	139,000	39,000	39,000			
DPW - Equipment & Improvements		297,000		92,000	205,000					
TOTALS - ALL PROJECTS		5,383,000		1,383,000	1,197,000	1,114,000	589,000	550,000	550,000	

**6 YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF CLINTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Improvements to Police Building	20,000.00			1,000			19,000		
Purchase of Police Vehicles	143,000.00			7,150			135,850		
Road Paving & Seal Coating	3,511,000.00			175,550			3,335,450		
Recreation Improvements	295,000.00			14,750			280,250		
Purchase of Fire Vehicles	830,000.00			41,500			788,500		
Purchase of Fire Equipment	287,000.00			14,350			272,650		
DPW - Equipment & Improvements	297,000.00			14,850			282,150		
TOTALS - ALL PROJECTS	5,383,000			269,150			5,113,850		

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	430,210.08	430,431.42	430,431.42	Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Added Levy				411.53	Salaries & Wages	54-385-1																												
Interest Income	54-113			1,884.06	Other Expenses	54-385-2																												
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds			61,572.48	179,642.40	Salaries & Wages	54-375-1																												
Miscellaneous					Other Expenses	54-375-2		60,000.00	60,000.00																									
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
					Salaries & Wages	54-176-1																												
					Other Expenses	54-176-2																												
Green Acres					Debt Service Current Fund																													
Total Trust Fund Revenues:	54-299	430,210.08	492,003.90	612,369.41	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="right">2002 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$</td> <td align="right">0.020</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$</td> <td align="right">12,667,813.62</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$</td> <td align="right">12,610,990.43</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td align="right">(Acres)</td> </tr> <tr> <td>Recreation land preserved in CY 2017:</td> <td></td> <td align="right">(Acres)</td> </tr> <tr> <td>Farmland Preserved in CY 2017:</td> <td></td> <td></td> </tr> </tbody> </table>					SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		2002 (Date)	Rate Assessed:	\$	0.020	Total Tax Collected to date:	\$	12,667,813.62	Total Expended to date:	\$	12,610,990.43	Total Acreage Preserved to date:		(Acres)	Recreation land preserved in CY 2017:		(Acres)	Farmland Preserved in CY 2017:			Acquisition of Farmland	54-916-2				
					SUMMARY OF PROGRAM																													
					Year Referendum Passed/ Implemented		2002 (Date)																											
					Rate Assessed:	\$	0.020																											
					Total Tax Collected to date:	\$	12,667,813.62																											
					Total Expended to date:	\$	12,610,990.43																											
					Total Acreage Preserved to date:		(Acres)																											
					Recreation land preserved in CY 2017:		(Acres)																											
					Farmland Preserved in CY 2017:																													
					Down Payment on Improvements	54-902-2			120,000.00	(120,000.00)																								
Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																													
Payment of Bond Principal	54-920-2	188,947.50	179,950.00	179,950.00	XXXXXX																													
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																													
Interest on Bonds	54-930-2	34,935.05	42,133.05	42,133.04	XXXXXX																													
Green Acres Loans Principal and Interest Payments	54-935-2	40,380.05	209,920.85	209,920.85	XXXXXX																													
Reserve for Future Use	54-950-2	165,947.48		272,783.65	(272,783.65)																													
Total Trust Fund Appropriations	54-499	430,210.08	492,003.90	884,787.54	(392,783.65)																													

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

Contracting Unit: Township of Clinton - County of Hunterdon

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