

**2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)**

ADOPTED COPY

MUNICIPALITY: Township of **READINGTON**

COUNTY: **HUNTERDON**

<u>Benjamin Smith</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Betty Ann Fort - Deputy Mayor</u>	<u>12/31/2019</u>
<u>M. Elizabeth Duffy</u>	<u>12/31/2018</u>
<u>John Albanese</u>	<u>12/31/2020</u>
<u>Jonathan Heller</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Vita Mekovetz</u>	<u>1/1/1998</u>
Municipal Clerk	Date of Orig. Appt.
	<u>2/7/1902</u>
	Cert No.
<u>Michael Balogh</u>	<u>T8102</u>
Tax Collector	Cert No.
<u>Thomas J. Carro</u>	<u>1990892</u>
Chief Financial Officer	Cert No.
<u>Gary W. Higgins</u>	<u>CR00405</u>
Registered Municipal Accountant	Lic No.
<u>Sharon Dragan</u>	
Municipal Attorney	

Official Mailing Address of Municipality

509 Route 523
Whitehouse Station, NJ 08889

Fax #: (908) 534-5909

Please attach this to your 2018 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the Township of Readington, 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 19th day of March, 2018

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

Certified by me, this 19th day of March 2018

Wito Melouety

Clerk

509 Route 523

Address

Whitehouse Station, NJ 08889

Address

(908) 534-4051

Phone Number

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

Certified by me, this 19th day of March 2018

Sergio Higgins

Registered Municipal Accountant

Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410

Address

(201) 791-7100

Phone Number

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

Certified by me, this 19th day of March 2018

[Signature]

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2018

By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to 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 Readington, County of Hunterdon, for the Fiscal Year 2018

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

Be it Further Resolved, that said Budget be published in the Hunterdon County Democrat in the issue of March 22, 2018

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

RECORDED VOTE (Insert last name)	Ayes	{ Mr. Albanese	Nayes	{ None	Abstained	{	None
		{ Mrs. Duffy				{	
		{ Mrs. Fort				{	
		{ Mr. Heller				{	
		{ Mayor Smith				{	
					Absent	{	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Readington, County of Hunterdon, on March 19, 2018.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 16, 2018 at 7:45 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
1. Appropriations within "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	14,732,368	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,148,629	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,148,629	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.43 Percent of Tax Collections	1,200,000	00
4. Total General Appropriations (Item 9, Sheet 29)	20,080,997	00
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2017 - \$ _____ for Schools-State Aid 2016- \$ _____ </div>		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,413,682	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,667,315	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		

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

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	20,789,308	00			1,628,890	00		
Budget Appropriations Added by N.J.S. 40A:4-87	84,722	00				00		
Emergency Appropriations		00				00		
Total Appropriations	20,874,030	00			1,628,890	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	19,495,628	00			1,547,063	00		
Reserved	877,411	.00			81,827	00		
Unexpended Balances Cancelled	500,991	.00				00		
Total Expenditures and Unexpended Balances Cancelled	20,874,030	00			1,628,890	00		
Overexpenditures*	-	00				00		

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

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

1. General

To the Residents of the Township of Readington:

The 2018 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Township Committee has only the authority to approve the "Local Municipal Budget". The table below is a comparison of the prior year tax rate and projected 2018 municipal tax rate.

	Projected for <u>2018</u>	<u>2017</u>	<u>Change</u>
Municipal	\$0.563	\$0.553	\$0.010

This year the Township Committee was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to 2.5% or the "Cost of Living Adjustment" ("COLA") whichever is less, over the previous year's final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2018 is 2.5%. The governing body anticipates adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2017 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by the COLA, this gives you the basic "CAP" or the increase in appropriations over the 2017 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
 (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding):

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)		III. Tax Levy Cap	
<p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p>		<p>Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2018 tax levy CAP is as follows:</p>	
<u>Total Appropriations for the 2017 Budget</u>	\$ 20,789,308	<u>Total Amount to be Raised by Taxation for 2017</u>	\$ 14,445,980
<u>Modifications:</u>		<u>Deferre Charges - Unfunded</u>	<u>14,445,980</u>
Less:		Plus:	
Reserve for Uncollected Taxes	\$ 1,100,000	2% CAP	<u>288,920</u>
Public and Private Programs	688,600	<u>Adjusted Tax Levy Prior to Exclusions</u>	<u>14,734,900</u>
Municipal Debt Service	3,208,953	Exclusions	
Other Operations Excluded from "CAP"	70,000	Allowable Pension Increase	\$ 107,963
Capital Improvements	235,000	Allowable Capital Improvement Increase	140,000
Deferred Charges	<u>185,000</u>	Allowable Debt Service Increase	<u>580,667</u>
<u>Total Modifications</u>	<u>5,487,553</u>	<u>Total Exclusions</u>	<u>828,630</u>
Amount Which "CAP" is Applied	15,301,755	<u>Adjusted Tax Levy Before Additions</u>	<u>15,563,530</u>
1.0% Ordinance	153,018	Additions:	
2.5% "CAPS"	382,544	Value of New Construction	34,310
CAP Bank - 2017	286,079	<u>Less: Cancelled Debt Service Appropriations</u>	<u>(50,991)</u>
New Construction	<u>34,310</u>	<u>Maximum Allowable Amount to be Raised by Taxation for 2018</u>	<u>\$ 15,546,849</u>
	<u>855,950</u>	<u>Amount to be Raised by Taxation Set Forth in this Budget</u>	<u>\$ 14,667,315</u>
<u>Total General Appropriations for Municipal Purposes Within "CAP"</u>	<u>\$ 16,157,705</u>	Analysis of Tax CAP Bank	
<u>Total General Appropriations Subject to "CAP" Set forth in this Budget</u>	<u>\$ 14,732,368</u>	2018	\$ 879,535
		2016	<u>467,524</u>
			<u>\$ 1,347,059</u>

Sheet 3c

- NOTE:**
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 2 of the Laws of 2010 and Chapter 78 of the Laws of 2011 local governments shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 2,426,978
Less: Employee Contributions	<u>325,000</u>
Employer Share Per Budget	<u>\$ 2,101,978</u>
Inside "CAP"	\$ 2,101,978
Outside "CAP"	<u>-</u>
	<u>\$ 2,101,978</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On April 16 2018 at 7:45 P.M. at the Municipal Building, Township of Readington, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2018 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Vita Mekovetz, Township Clerk, at , (908) 534-4051.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

NOTE:
MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding). If you are requesting a "Cap Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,852,000.00	1,756,000.00	1,756,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,852,000.00	1,756,000.00	1,756,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	19,000.00	19,000.00	20,382.00
Other	08-104			
Fees and Permits:	08-105	172,000.00	170,000.00	176,202.00
Fines and Costs	XXXXXXXX			
Municipal Court	08-110	117,000.00	120,000.00	119,007.00
Other	08-109			
Interest and Costs on Taxes	08-112	180,000.00	177,000.00	192,209.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	30,655.00	46,467.00
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-116			

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	528,000.00	516,655.00	554,267.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Tax Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,421,711.00	1,421,711.00	1,421,711.00
Garden State Trust Fund	09-209	3,962.00	3,962.00	3,962.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,425,673.00	1,425,673.00	1,425,673.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF READINGTON

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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	385,000.00	570,000.00	497,896.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
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)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	385,000.00	570,000.00	497,896.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF READINGTON

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 - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXX	XXXXXX	XXXXXX
Drunk Driving Enforcement Fund	10-745		13,204.00	13,204.00
Clean Communities	10-746		53,621.00	53,621.00
Body Armor Fund	10-747		2,348.00	2,348.00
Alcohol Education & Rehabilitation Fund	10-748		4,504.00	4,504.00
Distracted Driver	10-749		5,500.00	5,500.00
Taretino Police	10-750		3,730.00	3,730.00
Click it or Ticket	10-751		1,815.00	1,815.00
U.S. EPA - 3169H Watershed Plan	10-755		650,000.00	650,000.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	175,000.00		
Uniform Fire Safety Act	08-106	26,000.00	25,000.00	28,162.00
General Capital Fund - Fund Balance	08-166	440,000.00	475,000.00	475,000.00
Housing Trust Fund Balance	08-167		50,000.00	50,000.00
F.E.M.A. Aid - Sandy	08-169			
Reserve for Sale of Assets	08-172	14,009.00	0.00	
Sewer Utility Operating Surplus	08-173			
Sewer Utility Expansion Surplus	08-174		175,000.00	175,000.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXX 655,009.00	XXXXXX 725,000.00	XXXXXX 728,162.00

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF READINGTON

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	In Cash in 2017
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,852,000.00	1,756,000.00	1,756,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	528,000.00	516,655.00	554,267.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,425,673.00	1,425,673.00	1,425,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	385,000.00	570,000.00	497,896.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	0.00	734,722.00	734,722.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other-Special Items	08-004	655,009.00	725,000.00	728,162.00
Total Miscellaneous Revenues	13-099	2,993,682.00	3,972,050.00	3,940,720.00
4. Receipts from Delinquent Taxes	15-499	568,000.00	700,000.00	702,441.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,413,682.00	6,428,050.00	6,399,161.00
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	14,667,315.00	14,445,980.00	XXXXXX
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			XXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,667,315.00	14,445,980.00	15,068,593.00
7. Total General Revenues	13-299	20,080,997.00	20,874,030.00	21,467,754.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT	20-XXX						
General Administration	20-100						
Salaries & Wages	20-100-1	370,359.00	354,258.00		359,258.00	358,714.00	544.00
Other Expenses	20-100-2						
Elections	20-100-2	10,000.00	13,000.00		13,000.00	11,091.00	1,909.00
Miscellaneous Other Expenses	20-100-2	105,000.00	105,000.00		105,000.00	93,264.00	11,736.00
Mayor and Committee	20-110						
Salaries & Wages	20-100-1	34,172.00	33,420.00		33,420.00	33,420.00	-
Financial Administration	20-130						
Salaries & Wages	20-130-1	212,794.00	208,116.00		208,116.00	195,097.00	13,019.00
Other Expenses	20-130-2	11,000.00	12,000.00		12,000.00	4,885.00	7,115.00
Audit Services	20-135						
Other Expenses	20-135-2	40,700.00	39,500.00		39,500.00	39,500.00	-
Revenue Administration	20-145						
Salaries & Wages	20-145-1	84,525.00	82,665.00		82,665.00	82,665.00	-
Other Expenses	20-145-2	24,000.00	24,000.00		24,000.00	21,561.00	2,439.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Assessment of Taxes	20-150						
Salaries & Wages	20-150-1	88,958.00	74,700.00		78,900.00	78,717.00	183.00
Other Expenses:	20-150-2						
Revision of Tax Map	20-150-2	15,000.00	15,000.00		15,000.00	474.00	14,526.00
Miscellaneous Other Expenses	20-150-2	5,500.00	5,000.00		5,000.00	4,450.00	550.00
Legal Services	20-155-2						
Other Expenses	20-155-2	700,000.00	900,000.00		900,000.00	449,094.00	20,906.00
Engineering Services and Costs	20-165-2						
Other Expenses	20-165-2	170,000.00	153,000.00		165,000.00	161,194.00	3,806.00
Museum Committee	20-175						
Salaries & Wages	20-175-1	32,383.00	31,900.00		31,900.00	19,784.00	12,116.00
Other Expenses	20-175-2	18,000.00	18,000.00		18,000.00	16,939.00	1,061.00
Historic Preservation Committee:	20-175						
Other Expenses	20-175-2	800.00	1,500.00		1,500.00	17.00	1,483.00
Land Use Administration	21-180						
Planning Board	21-180						
Salaries and Wages	21-180-1	26,527.00	26,530.00		26,530.00	26,440.00	90.00
Other Expenses	21-180-2	3,000.00	3,000.00		3,000.00	1,980.00	1,020.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Board of Adjustment	21-185						
Salaries & Wages	21-185-1	71,190.00	70,210.00		70,210.00	68,651.00	1,559.00
Other Expenses	21-185-2	6,000.00	4,500.00		6,000.00	5,537.00	463.00
Environmental Health Services	27-335						
Salaries & Wages	27-335-1	1,200.00	1,040.00		1,040.00	1,040.00	-
Other Expenses	27-335-2						
Consultants	27-335-2	100,000.00	130,000.00		130,000.00	85,262.00	24,738.00
Miscellaneous Other Expenses	27-335-2	2,500.00	3,000.00		3,000.00	1,039.00	1,961.00
PUBLIC WORKS & FUNCTIONS	26-305						
Waste Collection/Recycling	26-305						
Salaries & Wages	26-305-1	24,227.00	23,700.00		23,700.00	23,700.00	-
Other Expense	26-305-2	700,000.00	700,000.00		700,000.00	640,043.00	59,957.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS & FUNCTIONS (Continued)							
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	238,311.00	236,309.00		236,309.00	226,856.00	9,453.00
Other Expenses	26-310-2	110,000.00	113,000.00		113,000.00	89,316.00	23,684.00
PUBLIC SAFETY FUNCTIONS	25-240						
Police	25-240						
Salaries and Wages	25-240-1	2,886,740.00	2,897,203.00		2,897,203.00	2,803,261.00	93,942.00
Other Expenses	25-240-2	245,000.00	240,000.00		240,000.00	225,043.00	14,957.00
Patrol of School Crossings	25-240						
Salaries and Wages	25-240-1	17,000.00	17,000.00		17,000.00	8,500.00	8,500.00
Emergency Management	25-252						
Salaries & Wages	25-252-1	14,654.00	14,400.00		14,400.00	14,386.00	14.00
Other Expenses	25-252-2	2,000.00	2,500.00		2,500.00	266.00	2,234.00
Fire	25-255						
Other Expenses	25-255-2						
Aid to Volunteer Fire Co.	25-255-2	120,000.00	120,000.00		120,000.00	120,000.00	-
Purchase of Equipment for Volunteer Fire Companies	25-255-2	88,640.00	88,640.00		88,640.00	80,752.00	7,888.00
Training Fire Department Personnel	25-255-2	16,000.00	16,000.00		16,000.00	16,000.00	-

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act	41-161						
Salaries and Wages	41-161-1	62,766.00	57,395.00		57,395.00	43,814.00	13,581.00
Other Expenses	41-161-2	4,000.00	3,000.00		3,000.00	1,266.00	1,734.00
Supplemental Fire Service Program:	25-255						
Other Expenses	25-255-2	12,500.00	12,500.00		12,500.00	8,664.00	3,836.00
Aid to Volunteer Ambulance Companies	25-260						
Whitehouse First Aid Organization	25-260-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Purchase of Equipment of First Aid Organizations	25-260-2	22,160.00	22,160.00		22,160.00	1,580.00	20,580.00
Municipal Prosecutors Office	25-275						
Other Expenses	25-275-2	44,000.00	37,000.00		43,500.00	42,632.00	868.00
STREETS AND ROADS	26-290						
Road Repair and Maintenance	26-290						
Salaries and Wages	26-290-1	1,454,155.00	1,487,364.00		1,443,164.00	1,401,860.00	41,304.00
Other Expenses	26-290-2	380,000.00	375,000.00		375,000.00	341,529.00	33,471.00
Snow Removal	26-290						
Other Expenses	26-290-2	120,000.00	120,000.00		120,000.00	97,959.00	22,041.00
Tree Care							
Other Expenses	26-290-2	-	30,000.00		30,000.00	30,000.00	

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-330						
Board of Health	27-330						
Salaries & Wages	27-330-1	45,080.00	44,100.00		44,100.00	43,094.00	1,006.00
Other Expenses	27-330-2	38,000.00	42,000.00		42,000.00	23,582.00	18,418.00
Animal Control	27-340						
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00		5,000.00
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	111,675.00	114,985.00		114,985.00	114,985.00	-
Other Expenses	27-345-2	1,500.00	1,500.00		1,500.00	1,279.00	221.00
RECREATION AND EDUCATION:	28-370						
Recreation	28-370						
Salaries and Wages	28-370-1	138,014.00	96,710.00		96,710.00	96,421.00	289.00
Other Expenses	28-370-2	40,000.00	40,000.00		40,000.00	31,703.00	8,297.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Transportation	28-370						
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	2,740.00	2,260.00
Expense of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	129,750.00	137,950.00		137,950.00	124,839.00	13,111.00
Other Expenses	29-390-2	8,500.00	8,500.00		8,500.00	5,071.00	3,429.00
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	112,555.00	110,200.00		110,200.00	106,456.00	3,744.00
Other Expenses	43-490-2	19,500.00	19,000.00		19,000.00	15,642.00	3,358.00
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	13,000.00	16,000.00		16,000.00	10,004.00	5,996.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
STATE UNIFORM CONSTRUCTION CODE (52:27D-120 et seq)	22-XXX						
Construction Code Official	22-195						
Salaries & Wages	22-195-1	378,949.00	345,313.00		345,313.00	329,046.00	16,267.00
Other Expenses	22-195-2	60,000.00	65,000.00		65,000.00	37,461.00	27,539.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
Overexpenditure of Appropriation	46-870		500,743.00	XXXXXX	500,743.00	500,743.00	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
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				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to Public Employees Retirement System	36-471-2	441,941.00	385,399.00		385,399.00	385,399.00	-
Social Security System (O.A.S.I)	36-472-2	504,900.00	497,250.00		497,250.00	458,801.00	38,449.00
Consolidated Police & Fireman's Pension Fund	36-474-2						
Police & Fireman's Retirement System of NJ	36-475-2	633,165.00	562,780.00		562,780.00	562,780.00	-
Unemployment Insurance	36-475-2	5,000.00	5,000.00		5,000.00	2,873.00	2,127.00
Defined Contribution Retirement Contribution	36-475-2	12,000.00	10,000.00		10,000.00	9,410.00	590.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,597,006.00	1,961,172.00	-	1,961,172.00	1,920,006.00	41,166.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,732,368.00	15,301,755.00	-	15,301,755.00	14,014,144.00	837,611.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
LOSAP - Program							
Other Expenses	25-255-2	70,000.00	70,000.00		70,000.00	68,800.00	1,200.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

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

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

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

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Drunk Driving Enforcement Fund	71-745-2		13,204.00		13,204.00	13,204.00	
Clean Communities	71-746-2		53,621.00		53,621.00	53,621.00	
Body Armor Fund	71-747-2		2,348.00		2,348.00	2,348.00	
Alcohol Education & Rehabilitation Ffund	71-748-2		4,504.00		4,504.00	4,504.00	
Distracted Driver	71-749-2		5,500.00		5,500.00	5,500.00	
Tarentino Police	71-750-2		3,730.00		3,730.00	3,730.00	
Click It or Ticket	71-751-2		1,815.00		1,815.00	1,815.00	
U.S. EPA - 3169H Watershed Plan							
Federal	71-755-2		650,000.00		650,000.00	650,000.00	
Match	71-755-2		38,600.00		38,600.00		38,600.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	Do Not	Appropriated				Expended 2017	
	FCOA	For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870		185,000.00	XXXXX	185,000.00	185,000.00	XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875			XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A4-53 and 4-54))	46-875			XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXX			XXXXX
Ordinance 03-08	46-880-2			XXXXX			XXXXX
Ordinance 03-18	46-880-2						
	46-880-2						
	46-880-2			XXXXX			XXXXX
Total Deferred Charges - Municipal Exculded from "CAPS"	46-999	-	185,000.00	XXXXX	185,000.00	185,000.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	67-480			XXXXX			XXXXX
Transferred to B.O.E. for Use of Local Schools							
(N) (N.J.S.A> 40:48-17.1 & 17.3)	29-405			XXXXX			XXXXX
				XXXXX			XXXXX
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,148,629.00	4,472,275.00	-	4,472,275.00	4,381,484.00	39,800.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,148,629.00	4,472,275.00	-	4,472,275.00	4,381,484.00	39,800.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	18,880,997.00	19,774,030.00	-	19,774,030.00	18,395,628.00	877,411.00
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,100,000.00		1,100,000.00	1,100,000.00	-
9. Total General Appropriations	34-499	20,080,997.00	20,874,030.00	-	20,874,030.00	19,495,628.00	877,411.00

TOWNSHIP OF READINGTON

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in this Space	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Total General Appropriations		13,135,362.00	13,340,583.00	-	13,340,583.00	12,094,138.00	796,445.00
for Municipal Purposes within "CAPS"	34-299	1,597,006.00	1,460,429.00	-	1,460,429.00	1,419,263.00	41,166.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	70,000.00	70,000.00	-	70,000.00	68,800.00	1,200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	-	773,322.00	-	773,322.00	734,722.00	38,600.00
Total Operations - Excluded from Caps	34-305	70,000.00	843,322.00	-	843,322.00	803,522.00	39,800.00
(C) Capital Improvements	44-999	375,000.00	235,000.00	-	235,000.00	235,000.00	-
(D) Municipal Debt Service	45-999	3,703,629.00	3,208,953.00	-	3,208,953.00	3,157,962.00	XXXXXX
(E) Deferred Charges (Sheet 18 & 28)	46-999	-	685,743.00	XXXXXX	685,743.00	685,743.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Written Consent	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,100,000.00	XXXXXX	1,100,000.00	1,100,000.00	XXXXXX
Total General Appropriations	34-499	20,080,997.00	20,874,030.00	-	20,874,030.00	19,495,628.00	877,411.00

**TOWNSHIP OF READINGTON
2018 MUNICIPAL BUDGET**

Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED SEWER UTILITY BUDGET

TOWNSHIP OF READINGTON

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		For 2018	For 2017	
Operating Surplus Anticipated	08-501	74,686.00	81,390.00	81,390.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	74,686.00	81,390.00	81,390.00
Rents		1,350,000.00	1,340,000.00	1,399,471.00
User Fees From Other Contracts		200,000.00	200,000.00	208,320.00
Miscellaneous		7,500.00	7,500.00	8,664.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,632,186.00	1,628,890.00	1,697,845.00

Use a separate set of sheets for each separate Utility

DEDICATED SEWER UTILITY BUDGET (Continued)

TOWNSHIP OF READINGTON

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries and Wages	55-501	60,000.00	60,000.00		40,000.00	40,000.00	0.00
Other Expenses	55-502	115,000.00	70,000.00		70,000.00	70,000.00	0.00
Service Fees RLSA	55-503	1,198,296.00	1,240,000.00		1,240,000.00	1,230,433.00	9,567.00
Service Fees RTMUA	55-504	250,000.00	250,000.00		270,000.00	197,740.00	72,260.00
							0.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXX			0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520						XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522						XXXXX
Interest on Notes	55-523						XXXXX
							XXXXX

DEDICATED SEWER UTILITY BUDGET (Continued)

TOWNSHIP OF READINGTON

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
DEFERRED CHARGES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	55-530			XXXXX			XXXXX
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Contribution to: Public Employees Retirement System	55-540	4,300.00	4,300.00		4,300.00	4,300.00	0.00
Social Security System (O.A.S.I)	55-541	4,590.00	4,590.00		4,590.00	4,590.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			XXXXX			XXXXX
Surplus (General Budget)	55-545			XXXXX			XXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,632,186.00	1,628,890.00	0.00	1,628,890.00	1,547,063.00	81,827.00

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

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

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Recycling Program; and Developer's Escrow Fund - UCC Code Enforcement fee - Third Party; Open Space; Recreation; Farmland and Historic Trust Fund; Municipal Public Defender; Recreation Trust; Parking Offense Adjudication Act; Museum Trust: Community-Dobzynski Property; Disposal of Forfeited Property and Uniform Fire Safety Act Penalties 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	13,789,722	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	66,639	00
Federal and State Grant Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	569,374	00
Tax Title Liens Receivable	1110400	111,536	00
Property Acquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	6,391	00
Deferred Charges Required to be in 2018 Budget	1110700		00
Deferred Charges Required to be in budgets Subsequent to 2018	1110800		00
Total Assets	1110900	14,543,662	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,103,363	00
Reserve for Receivables	2110200	687,301	00
Surplus	2110300	2,752,998	00
Liabilities, Reserves and Surplus		14,543,662	00

School Tax Levy Unpaid	2220100	3,052,130	00
Less: School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	3,052,130	00

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	2,654,687	00	2,110,056	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2017 99.20%,2016 98.91%)	2310200	74,462,783	00	72,209,785	00
Delinquent Taxes	2310300	702,441	00	899,452	00
Other Revenues and Additions to Income	2310400	4,700,781	00	3,975,708	00
Total Funds	2310500	82,520,692	00	79,195,001	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	19,273,038	00	18,257,457	00
School Taxes (Including Local and Regional)	2310700	47,980,932	00	46,975,248	00
County Taxes (Including Added Tax Amounts)	2310800	11,989,815	00	11,463,705	00
Special District Taxes	2310900	523,444	00	521,470	00
Other Expenditures and Deductions From Income	2311000	465	00	8,177	00
Total Expenditures and Tax Requirements	2311100	79,767,694	00	77,226,057	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	685,743	00
Total Adjusted Expenditures and Tax Requirements	2311300	79,767,694	00	76,540,314	00
Surplus Balance, December 31st	2311400	2,752,998	00	2,654,687	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2017	2311500	2,752,998	00
Current Surplus Anticipated in 2018 Budget	2311600	1,852,000	00
Surplus Balance Remaining	2311700	900,998	00

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

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.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 number of years covered, including current year:

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Township for the years 2018 through 2023. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	<u>General Capital</u>
2018	\$2,585,000.00
2019	
2020	
2021	
2022	
2023	
	<u>\$2,585,000.00</u>

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Township of Readington, County of Hunterdon that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount

- (a) \$14,667,315 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$521,041 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ _____ (Item 5 below) for minimum tax levy

RECORDED VOTE (Insert last name)	Ayes	(Mr. Albanese	(Nays	(None	Abstained (None	
		(Mrs. Duffy	((
		(Mrs. Fort	((
		(Mr. Heller	((
		(Mayor Smith	((
		((Absent (None		

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,852,000.00
Miscellaneous Revenues Anticipated	13-099	2,993,682.00
Receipts from Delinquent Taxes	15-499	568,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	14,667,315.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Item 6(c), Sheet 11 Minimum Library Tax	07-192	
Total Revenues	13-299	\$ 20,080,997.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 13,135,362.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,597,006.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 70,000.00
(c) Capital Improvements	44-999	\$ 375,000.00
(d) Municipal Debt Service	45-999	\$ 3,703,629.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 20,080,997.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2018, *Vito Melavecz*, Clerk

MUNICIPALITY 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	521,041	522,459	522,459	Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Added and Omitted Taxes			2,000	985	Salaries & Wages	54-385-1						
Interest Income	54-113			623	Other Expenses	54-385-2						
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:			100,000	100,000	Salaries & Wages	54-375-1						
					Other Expenses	54-375-2						
Public and Private Revenues:					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1						
					Other Expenses	54-176-2						
Total Trust Fund Revenues:	54-299	521,041	624,459	624,067	Acquisition of Lands for Re- creation and Conservation	54-915-2						
Summary of Program					Acquisition of Farmland	54-916-2						
Year Referendum Passed/Implemented:				1998	Down Payments on Improvements	54-902-2						
Rate Assessed:				\$ 0.02	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ 7,882,226	Payment of Bond Principal	54-920-2	521,000		624,000		624,000	
Total Expended to date				\$ 7,881,767	Payment of bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX XX
Total Acreage Preserved to date				8,460	Interest on Bonds	54-930-2						XXXXXX XX
					Interest on Notes	54-935-2						XXXXXX XX
Recreation land preserved in 2017:					Reserve for Future Use	54-950-2	41		459		1,515	(1,056)
Farmland preserved in 2017:					Total Trust Fund Appropriations:	54-499	521,041		624,459		625,515	(1,056)

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Readington

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

4-16-2018

Date

Uta McRowley
Clerk of the Governing Body