

2018 BUDGET MESSAGE

In 2018, the Township Committee have proposed a budget with a local purpose tax rate of .432 cents per \$100 of assessed property valuation. The tax rate increases \$.01 cent over last year. The Township tax is roughly 16% of your total real estate tax bill. The proposed 2018 Township budget is \$4,354,026 of which \$2,863,065 will be raised through property taxes.

Here are some examples of the effect of this 2018 budget on taxes:

Assessed Property Value	2018 Local Tax	2017 Local Tax	\$\$ Increase
\$ 160,000	\$ 691	\$ 675	\$ 16
\$ 263,744	\$ 1,139	\$ 1,113	\$ 26
\$ 340,000	\$ 1,468	\$ 1,434	\$ 34

For a seventh year in a row we are anticipating a flat level (\$630,161) in state funding. We improved our fund balance enabling us to anticipate surplus at the same rate we anticipated in 2017 without deferring any school taxes. Due to previous years of zero tax increases it has been recommended that the Township have small tax increases over the next few years to continue growing our surplus. This is a positive occurrence ensuring economic stability for the town.

This year's budget has an increase of \$77,407 which is roughly a 1.78% increase over last year's budget. The largest increases were in our operating capital improvement building and equipment budget lines (\$32,500). Public works will be utilizing an outside contractor for snow removal thereby increasing that line item by (\$25,000)

Employee salaries, benefits and pension payments (\$1,421,723) make up 33 percent of the Township budget. This budget allows for a 2% salary increase across the board except for the Township Committee which have elected not to receive and increase.

The Township's Capital Program has been set to \$1,365,000 this year which includes \$1,000,000 for the 2018 Road program and \$365,000 for Public Works vehicles, Fire Vehicle and Fire Equipment.

We believe this is a responsible budget that reflects the reality of current state fiscal requirements and the economic conditions facing all taxpayers. As always, we strive to provide the best possible level of service within the fiscal constraints of this cap and the uncertainty of some revenue and grant receipts. While this is neither a perfect situation nor a perfect budget, we have made every effort to fund basic, necessary services at the levels supported by taxpayers and state law.

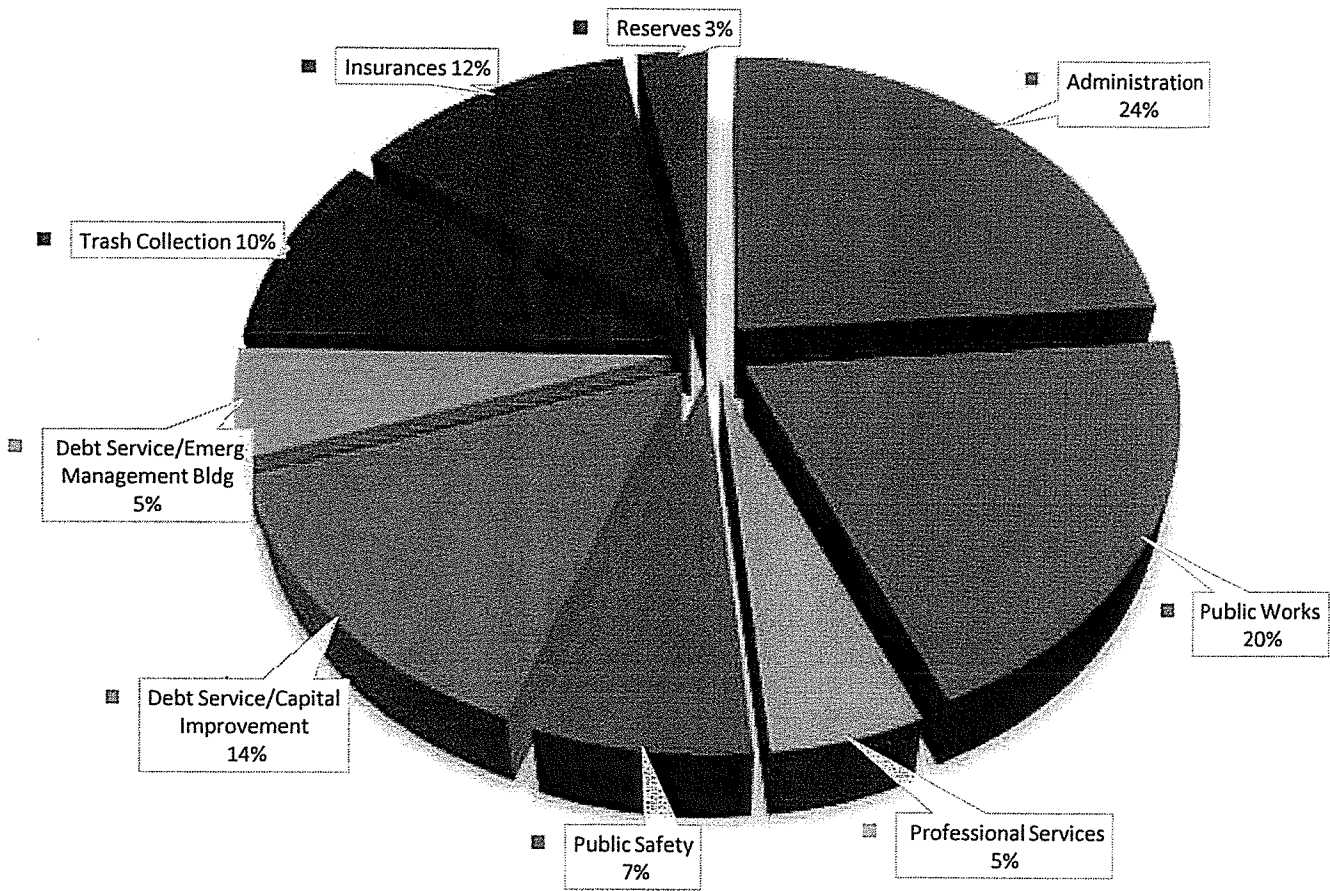
Please feel free to contact any Committee person or the Township Administrator with any questions you may have about the 2018 budget.

total assessed valuation	\$ 663,054,192
2018 Budget	\$ 4,354,026
2018 Local Tax Rate	0.432

House Assess	\$ 264,000.00
Local Purpose Tax	\$ 1,140

	<u>Services</u>	<u>% of total Budget</u>	<u>\$ value of Service</u>
Other Budget items	2,667,271	61.26%	\$ 698.66
trash removal	425,000	9.76%	\$ 111.31
Other Debt service	499,120	11.46%	\$ 130.70
Public Safety Bldg Debt	237,114	5.45%	\$ 62.16
Fire	244,500	5.62%	\$ 64.09
Rescue Squad	35,000	0.80%	\$ 9.12
Emergency Mgmt	29,500	0.68%	\$ 7.76
Snow Removal	125,000	2.87%	\$ 32.73
Court	91,521	2.10%	\$ 23.95
	4,354,026	100.00%	\$ 1,140

Tabernacle Township 2018 Budget



<u>Within Caps</u>	<u>2018</u>	<u>2017</u>	<u>% inc/dec</u>
Salary & Wages	912,300	900,812	1.28%
Other Expenses	2,410,309	2,371,622	1.63%
Total	3,322,609	3,272,434	1.53%
<u>Excluded from Cap</u>			
Grants with offsetting reserves	15,265	15,265	0.00%
Debt Service	736,234	743,705	-1.00%
Capital Improvement	147,500	115,000	28.26%
Total	898,999	873,970	2.86%
Reserve For Uncollected Taxes	132,417	130,217	1.69%
Total Appropriations - General	4,354,025	4,276,621	1.81%

2018 BUDGET PRESENTATION

Appropriations

3/23/2018

#	Description	2016	2016	2017	2017	2018	%	%	
		Adopted	Expended Encumbered	Adopted	Expended Encumbered	Adopted	2017 Budget	2017 Expended	
100-100	Administrative & Executive S&W	66,665.00	53,562.48	70,500.00	55,755.60	61,500.00	-14.63%	9.34%	
101	SALARIES - REGULAR	60,165.00	52,397.07	62,000.00	55,755.60	57,000.00	-8.77%	2.18%	
102	PARTTIME	5,500.00	1,032.75	7,500.00		4,000.00	-87.50%	100.00%	
104	OVERTIME	1,000.00	132.66	1,000.00		500.00	100.00%	100.00%	
100-200	Administrative & Executive O.E.	25,500.00	25,562.92	33,500.00	16,499.24	33,500.00		50.75%	
201	ADVERTISING	500.00		500.00		500.00		100.00%	
202	PRINTING	1,000.00	48.31	750.00	496.75	750.00		33.77%	
203	DUES & PUBLICATIONS	1,000.00	1,153.00	1,250.00	750.00	1,250.00		40.00%	
204	FEES & COMPENSATION	1,000.00	1,551.53	1,000.00		1,000.00		100.00%	
205	SHIPPING	100.00		100.00		100.00		100.00%	
206	POSTAGE	2,500.00	1,861.25	2,500.00	1,857.00	2,500.00		25.72%	
207	OFFICE FURNITURE & EQUIP	1,500.00	2,552.00	4,000.00		4,000.00		100.00%	
221	TRAVELING EXPENSES	300.00		300.00		300.00		100.00%	
222	TRAINING & TUITION	1,500.00	110.00	1,500.00	165.00	1,500.00		89.00%	
263	OFFICE SUPPLIES	2,600.00	1,911.15	2,600.00	1,518.20	2,600.00		41.61%	
264	COMPUTER SUPPLIES	3,500.00	3,647.33	4,000.00	3,324.60	4,000.00		16.89%	
265	COMPUTER MAINTENANCE	7,000.00	10,926.51	12,000.00	7,663.00	12,000.00		36.14%	
281	MISCELLANEOUS	3,000.00	1,801.84	3,000.00	724.69	3,000.00		75.84%	
110-100	Mayor & Committee S&W	15,000.00	16,154.04	23,000.00	20,000.24	20,000.00	-15.00%		
110-200	Mayor & Committee O.E.	1,000.00	992.02	1,000.00	365.70	1,000.00		63.43%	
120-100	Municipal Clerk S&W	59,700.00	57,128.31	61,491.00	60,721.96	62,000.00	0.82%	2.06%	
120-200	Municipal Clerk O.E.	16,000.00	14,563.03	17,100.00	12,587.41	17,100.00		26.39%	
201.00	ADVERTISING	3,500.00	1,775.00	3,500.00	2,651.82	3,500.00		24.23%	
202.00	PRINTING	1,500.00	942.90	1,500.00	1,449.60	1,500.00		3.36%	
203.00	DUES & PUBLICATIONS	1,500.00	579.60	1,000.00	1,457.94	1,000.00		-45.79%	
204.00	FEES & COMPENSATION	750.00	951.00	750.00	612.00	750.00		18.40%	
221.00	TRAVELING EXPENSES	350.00	253.31	350.00	355.37	350.00		-1.53%	
222.00	TRAINING & TUITION	2,000.00	910.00	2,000.00	640.00	2,000.00		68.00%	
263.00	OFFICE SUPPLIES	1,500.00	3,362.28	1,500.00	1,615.94	1,500.00		-7.73%	
270.00	ELECTIONS	3,900.00	4,051.88	4,000.00	3,734.74	4,000.00		6.63%	
281.00	MISCELLANEOUS	1,000.00	1,737.06	2,500.00	70.00	2,500.00		97.20%	
121-100	Municipal Improvement Search Office	1,463.00	1,390.75	1,506.89	1,475.50	1,537.03	1.96%	4.00%	
122-100	Registrar S&W	11,824.00	11,382.12	12,178.72	11,777.74	12,422.29	1.96%	5.19%	
130-100	Financial Administration S&W	29,432.00	28,239.28	30,314.96	29,356.08	32,500.00	6.72%	9.67%	
101.00	SALARIES - REGULAR	29,432.00	28,239.28	30,314.96	29,356.08	32,500.00	6.72%	9.67%	

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3/23/2018

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		Adopted	Expended Encumbered	Adopted	Expended Encumbered	Adopted	2017 Budget	2017 Expended	
104.00	OVERTIME								
130-200	Financial Administration O.E.	11,000.00	10,080.11	11,000.00	6,371.74	11,000.00		42.08%	
201.00	ADVERTISING		44.84						
202.00	PRINTING		87.50		50.00				
203.00	DUES & PUBLICATIONS								
204.00	FEES & COMPENSATION	3,000.00	6,159.70	3,000.00	2,299.90	3,000.00		23.34%	
206.00	POSTAGE	800.00	450.00	800.00		800.00		100.00%	
221.00	TRAVELING EXPENSES	500.00		500.00		500.00		100.00%	
222.00	TRAINING & TUITION	300.00	55.00	300.00	55.00	300.00		81.67%	
263.00	OFFICE SUPPLIES	400.00	114.88	400.00	376.20	400.00		5.95%	
264.00	COMPUTER SUPPLIES	6,000.00	2,935.00	6,000.00	3,308.00	6,000.00		44.87%	
299.00			233.19		282.64				
135-200	ANNUAL AUDIT O.E.	24,000.00	25,572.50	28,000.00	25,996.00	28,000.00		7.16%	
145-100	Collection of Taxes S&W	45,770.00	48,055.41	47,143.00	46,383.86	47,500.00	0.75%	2.35%	
145-200	Collection of Taxes O.E.	12,461.00	10,843.05	12,601.00	10,642.74	12,101.00	-4.13%	12.05%	
201	ADVERTISING	816.00	430.28	816.00		816.00		100.00%	
202	PRINTING	1,020.00	1,001.20	1,020.00	557.00	1,020.00		45.39%	
203	DUES & PUBLICATIONS	310.00	651.64	600.00	1,666.32	600.00		-177.72%	
204	FEES & COMPENSATION	500.00	65.00	500.00		500.00		100.00%	
206	POSTAGE	2,560.00	1,200.00	2,560.00	1,607.25	2,160.00	-18.52%	25.59%	
221	TRAVELING EXPENSES	205.00	240.80	205.00	345.46	205.00		-68.52%	
222	TRAINING & TUITION	1,000.00	340.00	1,000.00	440.00	1,000.00		56.00%	
263	OFFICE SUPPLIES	1,600.00	1,329.13	1,500.00	1,451.61	1,500.00		3.23%	
265	COMPUTER MAINTENANCE	4,450.00	5,585.00	4,400.00	4,575.10	4,300.00	-2.33%	-6.40%	
146-200	Bond Registrar Fees O.E.	2,000.00	1,250.00	2,000.00	1,250.00	2,000.00		37.50%	
147-100	Tax Search Officer S&W	1,463.00	1,522.45	1,506.89	1,475.50	1,500.00	-0.46%	1.63%	
150-100	Assessment of Taxes S&W	9,743.00	9,026.49	10,035.29	9,575.54	9,800.00	-2.40%	2.29%	
150-200	Assessment of Taxes O.E.	41,190.00	39,518.57	41,190.00	40,256.66	43,380.00	5.05%	7.20%	
201.00	ADVERTISING	80.00		80.00		80.00		100.00%	
202.00	PRINTING	1,700.00	1,602.98	1,700.00		1,700.00		100.00%	
203.00	DUES & PUBLICATIONS	200.00	150.00	200.00	150.00	200.00		25.00%	
204.00	FEES & COMPENSATION	37,810.00	36,617.53	37,810.00	39,068.33	40,000.00	5.48%	2.33%	
206.00	POSTAGE	500.00	450.00	500.00	850.00	500.00		-70.00%	
221.00	TRAVELING EXPENSES	50.00		50.00		50.00		100.00%	
222.00	TRAINING & TUITION	100.00		100.00		100.00		100.00%	

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3/23/2018

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		Adopted	Expended Encumbered	Adopted	Expended Encumbered	Adopted	Expended	Budget	Expended
263.00	OFFICE SUPPLIES	250.00	198.06	250.00	188.33	250.00			24.67%
265.00	COMPUTER AUTOMATION	500.00	500.00	500.00		500.00			100.00%
155-100	Legal Services S&W.								
155-200	Legal Services O.E.	95,000.00	83,582.82	95,000.00	87,887.44	90,000.00	-5.56%	2.35%	
165-200	Engineering Services O.E.	98,000.00	98,000.00	102,000.00	33,423.66	102,000.00			67.23%
	FEES & COMPENSATION	86,000.00	90,500.00	90,000.00	25,923.66	90,000.00			71.20%
	DEP CONSULTANT	12,000.00	7,500.00	12,000.00	7,500.00	12,000.00			37.50%
180-100	Planning Board S&W	11,012.00	10,286.75	11,345.00	11,171.42	11,400.00	0.48%	2.01%	
180-200	Planning Board O.E.	7,500.00	7,425.56	8,525.00	6,047.48	8,525.00			29.06%
201	ADVERTISING	1,000.00	614.98	1,000.00	304.90	1,000.00			69.51%
202	PRINTING	200.00	48.31	200.00		200.00			100.00%
203	DUES & PUBLICATIONS	300.00	325.00	325.00	546.34	325.00			-68.10%
204	FEES & COMPENSATION	5,000.00	5,521.47	6,000.00	4,772.49	6,000.00			20.46%
206	POSTAGE	200.00	450.00	200.00	423.75	200.00			-111.88%
221	TRAVELING EXPENSES	100.00		100.00		100.00			100.00%
222	TRAINING & TUITION	400.00	130.00	400.00		400.00			100.00%
263	OFFICE SUPPLIES	300.00	335.80	300.00		300.00			100.00%
195-100	Construction Official S&W	163,379.00	144,722.99	160,280.00	136,972.59	145,500.00	-10.16%	5.86%	
101.00	SALARIES - REGULAR	160,000.00	144,722.99	156,800.00	136,972.59	142,000.00	-10.42%	3.54%	
	SALARIES - PARTTIME	3,379.00		3,480.00		3,500.00	0.57%	100.00%	
195-200	Construction Official O.E.	21,100.00	20,088.89	21,100.00	13,268.90	24,200.00	12.81%	45.17%	
202	PRINTING	500.00	173.67	500.00	57.00	1,000.00	50.00%	94.30%	
203	DUES & PUBLICATIONS	600.00	600.00	600.00	1,470.22	1,200.00	50.00%	-22.52%	
204	FEES & COMPENSATION	2,500.00	5,385.00	2,500.00	18.08	2,500.00			99.28%
206	POSTAGE	600.00	450.00	600.00	450.00	1,000.00	40.00%	55.00%	
207	OFFICE FURNITURE	4,000.00	3,670.11	4,000.00	2,022.47	4,000.00			49.44%
221	TRAVELING EXPENSES	5,000.00	2,949.72	5,000.00	3,022.30	5,000.00			39.55%
222	TRAINING & TUITION	900.00	775.00	900.00	363.90	1,000.00	10.00%	63.61%	
263	OFFICE SUPPLIES	2,500.00	1,740.21	2,500.00	1,826.83	3,000.00	16.67%	39.11%	
265	COMPUTER AUTOMATION	4,500.00	4,345.18	4,500.00	4,038.10	5,500.00	18.18%	26.58%	
210-20B	Liability Insurance O.E.	66,000.00	65,764.00	68,000.00	51,167.60	68,000.00			24.75%
215-20A	Workers Compensation O.E.	104,000.00	65,167.00	106,500.00	83,198.40	106,500.00			21.88%
220-200	Group Insurance Plan O.E.	292,740.00	315,157.26	336,000.00	265,379.90	342,100.00	1.78%	22.43%	
	Disability Insurance	11,000.00	6,406.53	11,000.00	4,730.69	11,000.00			56.99%
	Employee Group Insurance	261,740.00	297,108.56	305,000.00	248,572.86	311,100.00	1.96%	20.10%	

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		Adopted	Expended Encumbered	Adopted	Expended Encumbered	Adopted		2017 Budget	2017 Expended
	Dental Insurance	20,000.00	11,642.17	20,000.00	12,076.35	20,000.00			39.62%
225-20J	Unemployment Insurance	5,000.00	3,560.96	5,000.00	3,357.06	5,000.00			32.86%
252-100	Emergency Mgmt S&W	7,054.00	6,462.72	17,265.62	7,141.42	8,000.00	#####		10.73%
252-200	Emergency Mgmt O.E.	10,000.00	8,121.30	10,000.00	4,682.83	11,500.00	13.04%		59.28%
203	DUES & PUBLICATIONS	1,000.00	20.00	1,000.00	728.27	1,000.00			27.17%
222	TRAINING & TUITION	1,000.00	605.00	1,000.00	301.71	1,000.00			69.83%
223	EQUIPMENT & SUPPLIES	5,000.00	6,411.06	5,000.00	3,624.30	6,500.00	23.08%		44.24%
232	COMMUNICATIONS	3,000.00	1,085.24	3,000.00	28.55	3,000.00			99.05%
253-100	Public Safety S&W					10,000.00			
253-200	Public Safety - Fire O.E.					116,500.00			
290	FIRE COMPANY - TRAINING					15,000.00			86.00%
291	FIRE COMPANY - COMMUNICATIONS					6,500.00			49.41%
292	FIRE COMPANY - TRUCK REPAIRS					45,000.00	11.11%		-25.70%
293	FIRE COMPANY - CLOTHING					25,000.00			33.41%
294	FIRE COMPANY-MISC					10,000.00			-136.67%
296	MEDICAL					5,000.00			100.00%
297	EQUIPMENT					10,000.00	50.00%		100.00%
260-29A	Contribution to First Aid Squad	35,000.00	35,000.00	35,000.00	27,522.90	35,000.00			21.36%
	Contribution to Fire Company	90,000.00	67,500.00	90,000.00	90,000.00	90,000.00			
265-200	Fire Department O.E.	60,000.00	70,203.42	106,500.00	102,269.06				
290	FIRE COMPANY - TRAINING	2,000.00	4,040.00	15,000.00	2,100.00				MOVED BUD
291	FIRE COMPANY - COMMUNICATIONS	2,000.00	9,189.90	6,500.00	3,288.48				MOVED BUD
292	FIRE COMPANY - TRUCK REPAIRS	40,000.00	38,253.92	40,000.00	56,566.35				MOVED BUD
293	FIRE COMPANY - CLOTHING	15,000.00	4,982.20	25,000.00	16,647.60				MOVED BUD
294	FIRE COMPANY-MISC	1,000.00	13,737.40	10,000.00	23,666.63				MOVED BUD
	MEDICAL			5,000.00					MOVED BUD
	EQUIPMENT			5,000.00					MOVED BUD
300-100	Public Works - S&W	419,492.00	337,468.94	407,000.00	365,174.89	420,750.00	3.27%		13.21%
101.00	REGULAR	329,492.00	298,007.62	337,000.00	332,465.55	343,750.00	1.96%		3.28%
102.00	PARTTIME	50,000.00	18,212.16	30,000.00		30,000.00			100.00%
104.00	OVERTIME	40,000.00	21,249.16	40,000.00	32,709.34	47,000.00	14.89%		30.41%
300-200	Public Works - O.E.	268,800.00	171,912.68	263,256.00	216,180.12	293,650.00	10.35%		26.38%
202	PRINTING		307.85	400.00		400.00			100.00%
203	DUES & PUBLICATIONS		455.00	250.00	105.00	250.00			58.00%

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204	FEES & COMPENSATION	500.00	3,346.00	3,000.00	12,121.50	30,000.00	90.00%	59.60%	
206	POSTAGE	600.00	450.00	600.00	400.00	600.00		33.33%	
221	TRAVELING EXPENSE	400.00	142.60	306.00	152.93	400.00	23.50%	61.77%	
222	TRAINING & TUITION	1,500.00	110.00	2,000.00	55.00	1,500.00	-33.33%	96.33%	
231	PAINTING TRAFFIC LINES	10,000.00		13,000.00		15,000.00	13.33%	100.00%	
232	COMMUNICATIONS	2,000.00	1,677.00	3,000.00		2,500.00	-20.00%	100.00%	
238	TIRES	7,000.00	6,937.50	7,000.00	1,259.90	6,000.00	-16.67%	79.00%	
239	SMALL EQUIPMENT	8,000.00	17,945.86	10,000.00	2,093.66	10,000.00		79.06%	
241	GENERAL REPAIRS	2,000.00	1,461.90	2,000.00	2,726.62	2,000.00		-36.33%	
242	HEAVY EQUIPMENT REPAIRS	11,000.00	6,298.42	17,000.00	21,342.46	22,000.00	22.73%	2.99%	
243	MOTOR VEHICLE REPAIRS	51,000.00	34,568.69	40,000.00	31,669.78	38,500.00	-3.90%	17.74%	
251	GENERAL PLANT SUPPLIES	6,000.00	10,718.86	7,000.00	9,646.82	8,000.00	12.50%	-20.59%	
252	MOTOR VEHICLE SUPPLIES	7,000.00	2,728.95	6,000.00	5,139.76	5,000.00	-20.00%	-2.80%	
253	CLOTHING & CLOTHING SUPPLIES	3,000.00	2,846.10	3,000.00	789.54	3,000.00		73.68%	
258	MEDICAL SUPPLIES	1,800.00	2,677.29	2,000.00	4,028.66	2,500.00	20.00%	-61.15%	
261	Agricultural /Hort Supplies				250.39			#N/A	
263	OFFICE SUPPLIES	800.00	225.70	700.00	54.24	500.00	-40.00%	89.15%	
264	GREASE & OIL	3,200.00	486.96	3,000.00	1,065.19	3,000.00		64.49%	
265	SIGNS	7,500.00	2,665.95	7,500.00	4,911.25	7,500.00		34.52%	
266	STREET & ROAD MATERIALS	18,000.00	9,379.25	15,000.00	3,171.16	12,000.00	-25.00%	73.57%	
267	HEAVY EQUIPMENT PARTS	9,000.00	12,221.05	10,000.00	20,512.32	10,000.00		-105.12%	
268	ROAD SALT & SAND	100,000.00	37,911.90	90,000.00	75,166.34	95,000.00	5.26%	20.88%	
275	TEMPORARY SERVICES	3,500.00	5,665.00	5,500.00	500.00	3,000.00	-83.33%	83.33%	
281	MISCELLANEOUS O.E.	15,000.00	10,684.85	15,000.00	19,017.60	15,000.00		-26.78%	
305-200	Solid Waste Collection	420,000.00	384,336.17	420,000.00	360,791.08	425,000.00	1.18%	15.11%	
310-200	Buildings & Grounds - O.E.	135,050.00	68,701.15	144,300.00	96,819.82	143,300.00	-0.70%	32.44%	
204	FEES & COMPENSATION	750.00		500.00	932.00	1,500.00	66.67%	37.87%	
230	MATERIALS & SUPPLIES	7,000.00	4,619.30	7,000.00	1,363.86	6,000.00	-16.67%	77.27%	
231	FENCING	12,000.00	3,307.00	12,000.00	5,422.40	12,000.00		54.81%	
237	ELECTRICAL	7,500.00	5,006.32	24,000.00	6,262.90	24,000.00		73.90%	
238	TOOLS & HARDWARE	500.00		500.00	372.55	500.00		25.49%	
241	GENERAL REPAIRS	7,000.00	9,779.15	10,000.00	12,410.30	10,000.00		-24.10%	
252	JANITORIAL SUPPLIES	3,500.00	816.94	3,500.00	634.12	3,500.00		81.88%	
253	OFFICE EQUIPMENT	3,000.00	3,000.00	3,000.00	1,499.00			#N/A	
255	PLUMBING EQUIP & SUPPLIES	12,000.00	5,029.50	8,000.00	22,422.68	11,000.00	27.27%	-103.84%	
257	FURNITURE	9,000.00		5,000.00		5,000.00		100.00%	
261	FERTILIZER & SEED	17,000.00	7,796.88	17,000.00	5,553.44	15,000.00	-13.33%	62.98%	
272	WATER	1,800.00	1,701.44	1,800.00	1,303.96	1,800.00		27.56%	
281	MISCELLANEOUS	24,000.00	19,450.22	22,000.00	24,532.61	23,000.00	4.35%	-6.66%	

2018 BUDGET PRESENTATION

Appropriations

3/23/2018

#	Description	2016	2016	2017	2017	2018	%	%	
		Adopted	Expended Encumbered	Adopted	Expended Encumbered	Adopted	2017 Budget	2017 Expended	
298	TOWNSHIP BUILDING REPAIRS	30,000.00	8,194.40	30,000.00	14,110.00	30,000.00		52.97%	
330-281	Board of Health O.E.	200.00		200.00	40.00	200.00		80.00%	
360-200	Contributions to Agencies O.E.	800.00	140.00	800.00	800.00	800.00			
370-200	Recreation O.E.	5,000.00	4,562.81	5,000.00	4,736.11	6,000.00	16.67%	21.06%	
265.00	PROGRAM EQUIPMENT					1,000.00	100.00%	100.00%	
266.00	PROGRAM SUPPLIES	2,000.00	982.81	2,000.00	1,736.11	2,000.00		13.19%	
280.00	PROGRAM ACTIVITIES	3,000.00	3,580.00	3,000.00	3,000.00	3,000.00			
30-417-291	Length of Svc Award Program	30,000.00	24,037.00	38,000.00	21,982.00	38,000.00		42.15%	
	Utilities/Bulk Purchases	114,000.00	96,566.71	119,000.00	91,813.91	120,000.00	0.83%	23.49%	
430-212	POWER	21,000.00	14,323.79	24,000.00	13,258.43	24,000.00		44.76%	
435-290	STREET LIGHTING	21,000.00	20,982.14	21,000.00	21,497.65	25,000.00	16.00%	14.01%	
440-277	TELEPHONE	21,000.00	18,013.22	18,000.00	17,311.91	20,000.00	10.00%	13.44%	
447-213	HEATING FUEL	21,000.00	13,269.21	21,000.00	13,641.57	21,000.00		35.04%	
460-262	GASOLINE/DIESEL	30,000.00	29,978.35	35,000.00	26,104.35	30,000.00	-16.67%	12.99%	
465-204	Landfill Monitoring O.E.	15,000.00	5,502.00	15,000.00	10,563.00	15,000.00		29.58%	
470-202	Contingent	25,000.00	99.83	30,000.00	2,626.00	30,000.00		91.25%	
472-295	Social Security System	75,000.00	59,557.44	75,000.00	59,771.40	75,000.00		20.30%	
471-295	Public Employees Retirement System	105,847.00	105,847.00	91,231.00	91,231.00	92,323.00	1.18%	1.18%	
490-100	Municipal Court - S&W	64,621.00	58,779.98	66,559.63	62,084.78	67,890.82	1.96%	8.55%	
490-200	Municipal Court - O.E.	20,485.00	21,888.00	20,360.00	21,866.91	23,630.00	13.84%	7.46%	
202	PRINTING	825.00	318.91	700.00	415.50	700.00		40.64%	
203	DUES & PUBLICATIONS	50.00	440.00	50.00	1,240.82	350.00	85.71%	-254.52%	
204	FEES & COMPENSATION		1,689.43		924.88	2,320.00	100.00%	60.13%	
206	POSTAGE	600.00	900.00	400.00	800.00	400.00		-100.00%	
221	TRAVELING EXPENSES	260.00	252.27	260.00	234.89	260.00		9.66%	
222	TRAINING & TUITION	600.00	245.00	500.00	192.11	500.00		61.58%	
239	EQUIPMENT		325.00						
241	EQUIPMENT MAINTENANCE	150.00	45.99	150.00		150.00		100.00%	
263	OFFICE SUPPLIES	1,000.00	1,431.89	1,300.00	1,233.67	1,400.00	7.14%	11.88%	
264	COMPUTER SUPPLIES					250.00	100.00%	100.00%	
284	STATE POLICE	17,000.00	16,239.51	17,000.00	16,825.04	17,300.00	1.73%	2.75%	

2018 BUDGET PRESENTATION

Appropriations

3/23/2018

#	Description	2016		2017		2018		% 2017		
		Adopted	Expended Encumbered	Adopted	Expended Encumbered	Adopted		Budget	Expended	
	Deferred Chg Overexp Grant	11,479.00	11,479.00	144.00	144.00					
Total Appropriations Inside Caps		3,150,770.00	2,706,765.91	3,272,434.00	2,680,607.19	3,322,609.14		1.51%	19.32%	
Unclassified Appropriations Outside Caps										(337,860.48)
701-301	GROUP INSURANCE O/CAP	2,260.00								With index
	Recycling Tonnage Grant	27,512.00	27,512.00							With index
	Municipal Alliance Grant			12,212.00	12,212.00	12,212.00				2016 bank
	Township Match - State & Federal Grants			3,053.00	3,053.00	3,053.00				2017 bank
										TOTAL ALL
711-301	Gypsy Moth Spraying Township Share					5,000.00				
901-291	Capital Improvement Fund	30,000.00	30,000.00	75,000.00	75,000.00	70,000.00	60.00%	-7.14%		
	Building Improvements					17,500.00			100.00%	
	Public Works Equipment	30,000.00		40,000.00	40,000.00	55,000.00	25.00%	27.27%		
920-291	Payment of Bonds	465,000.00	465,000.00	479,000.00	479,000.00	500,000.00	2.92%	4.20%		
930-292	Bond Interest	184,000.00	181,883.78	171,403.00	169,527.52	158,206.00	-7.35%	-7.16%		
935-292	Note Interest	27,701.00	23,539.14	43,974.00	43,814.56	28,700.00	37.01%	-52.66%		
940-294	Green Acres Loan Payments	9,328.00	9,327.48	9,328.00	9,327.48	9,328.00			0.01%	
875-295	Def Chg - Special Emergency	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00				
Total Appropriations Outside Caps		828,817.00	790,278.40	873,970.00	871,934.56	898,999.00	2.78%	3.01%		
433.00	Reserve For Uncollected Taxes	129,348.13	129,348.13	130,217.00	130,217.00	132,417.41	1.66%	1.66%		
TOTAL GENERAL FUND		4,108,935.13	3,626,392.44	4,276,621.00	3,682,758.75	4,354,025.55	1.78%	15.42%		

2018 BUDGET PRESENTATION

PROJECT	TOTAL PROJECT EST. COST	CAPITAL IMPROVEMENT FUND	AMOUNT TO BE FINANCED
2018 PROJECTED CAPITAL ITEMS			
2018 ROAD PROGRAM	1,000,000	50,000	950,000
UTILITY TRUCK WITH PLOW	85,000	4,250	80,750
PICKUP TRUCK WITH PLOW	45,000	2,250	42,750
FIRE CHIEF'S VEHICLE	55,000	2,750	52,250
FIRE COMPANY EQUIPMENT (SCBA & PPE)	180,000	9,000	171,000
GRAND TOTAL CURRENT FUND	1,365,000	68,250	1,296,750
2019 PROJECTED CAPITAL ITEMS			
MULTI PURPOSE DUMP TRUCK WITH PLOW/SANDER	200,000	10,000	190,000
2019 ROAD PROGRAM	1,000,000	50,000	950,000
BACKHOE - LOADER	150,000	7,500	142,500
MUNICIPAL BUILDING PROJECT	2,500,000	125,000	2,375,000
GRAND TOTAL CURRENT FUND	3,850,000	192,500	3,657,500
2020 PROJECTED CAPITAL ITEMS			
MEDIUM DUTY DUMP TRUCK	140,000	7,000	133,000
2019 ROAD PROGRAM	1,000,000	50,000	950,000
FLATBED TRUCK WITH PLOW&LIFTGATE	88,000	4,400	83,600
MUNICIPAL BUILDING PROJECT	2,500,000	125,000	2,375,000
GRAND TOTAL CURRENT FUND	3,728,000	186,400	3,541,600

2018 BUDGET PRESENTATION

Revenues

2017 BUDGET INCLUDING	2017 BUDGET REVENUES	vs. REALIZED EXCESS OR	2018 BUDGET
<u>CHAP 159</u>	<u>REALIZED</u>	<u>(DEFICIT)</u>	<u>REVENUES</u>

FUND BALANCE	672,101	672,101		672,101
MISC REVENUES				
ALCOHOLIC BEVERAGES	9,000	10,000	1,000.00	9,000
FEES & PERMITS	11,000	38,963	27,963.00	11,000
MUNICIPAL COURT	45,000	51,169	6,169.00	45,000
INTEREST & COSTS ON TAXES	35,000	36,866	1,866.00	35,000
CABLE TV FRANCHISE FEE	16,487	25,746	9,259.00	16,487
DEDICATED UNIF CONST CODE	60,000	66,721	6,721.00	60,000
STATE AID				
ENERGY RECEIPTS TAX **	540,225	540,225		540,225
PINELANDS AID	89,936	89,936		89,936
GARDEN STATE PRESERVATION ACT RESERVE FOR GARDEN ST PRES ACT				
STATE & FEDERAL GRANTS				
RECYCLING TONNAGE GRANT				
MUNICIPAL ALLIANCE GRANT	12,212	12,212		12,212
STATE FORRESTRY GRANT				
ALCOHOL EDUCATION & REHAB GRANT				
TOTAL REVENUES	818,860.00	871,838	52,978.00	818,860
SUBTOTAL (SURPLUS+MISC REV+DELTAX)	1,490,961.00	1,543,939	52,978.00	1,490,961
AMOUNT TO BE RAISED BY TAXES (BUDGET-SUBTOTAL)	2,785,660.00			2,863,065.00
TOTAL (SUBTOTAL REV + TAXES RAISED)	4,276,621.00			4,354,026
BUDGET	4,276,621.00	1,543,939	52,978.00	4,354,026

	Assessed Value	FY 2018	FY 2017	INCREASE
	\$ 160,000.00	691.20	\$ 675.20	16
*Average Assessment	\$ 263,744.00	1,139.37	\$ 1,113.00	26
	\$ 340,000.00	1,468.80	\$ 1,434.80	34

2018 Local Purpose Tax	0.432	
2017 Local Purpose Tax	0.422	
	0.010	increase

2013 Surplus	611,309.00	400,000.00	used in 2014 Budget
2014 Surplus	1,018,242.00	920,000.00	used in 2015 Budget
2015 Surplus	649,088.00	606,101.00	used in 2016 Budget
2016 Surplus	\$ 810,000.00	672,101.00	used in 2017 Budget
2017 Surplus	\$ 945,879.00	672,101.00	used in 2018 Budget