

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: Township of West Milford COUNTY: Passaic

<u>Bettina Bieri</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael Hensley</u>	<u>12/31/2018</u>
<u>Tim Wagner</u>	<u>12/31/2018</u>
<u>Pete McGuinness</u>	<u>12/31/2019</u>
<u>Luciano "Lou" Signorino</u>	<u>12/31/2019</u>
<u>Patricia Gerst</u>	<u>12/31/2020</u>
<u>Andie Pegel</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Antoinette Battaglia</u> Municipal Clerk	<u>January 1, 2006</u> Date of Orig. Appt. <u>C - 1245</u> Cert No.
<u>Rita DeNivo</u> Tax Collector	<u>T - 1360</u> Cert No.
<u>Ellen Mageean</u> Acting Chief Financial Officer	<u> </u> Cert No.
<u>James Cerullo</u> Registered Municipal Accountant	<u>415</u> Lic No.
<u>Fred Semrau</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of West Milford

1480 Union Valley Road

West Milford, New Jersey 07480

Fax #: (973) 728-2704

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 _____ West Milford _____, County of _____ Passaic _____ 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 _____ 4th _____ 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 _____ 4th _____ day of _____ April _____, 2018

Antoinette Battaglia
Clerk
1480 Union Valley Road
Address
West Milford, New Jersey 07480
Address
(973) 728-2710
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 _____ 4th _____ day of _____ April _____, 2018
James Cerullo James Cerullo
Registered Municipal Accountant
401 Wanaque Avenue
Address
(973) 835-7900
Pompton Lakes, N. J. 07442
Address
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of 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 _____ 4th _____ day of _____ April _____, 2018
Ellen Mageean
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, an 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: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 Township of West Milford , County of Passaic

**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
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	25,808,538.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,130,020.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,130,020.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.86% Percent of Tax Collections	2,225,000.00
4. Total General Appropriations (Item 9, Sheet 29)	34,163,558.22
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,849,354.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,318,232.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	995,972.00

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

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	33,155,287.65			
Budget Appropriations Added by N.J.S. 40A:4-87	77,133.11			
Emergency Appropriations				
Total Appropriations	33,232,420.76	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	31,440,055.61			
Reserved	1,792,356.06			
Unexpended Balances Canceled	9.06			
Total Expenditures and Unexpended Balances Canceled	33,232,420.73	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2017 Reserved.

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.

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Township has elected to utilize a 3.50% CAP in preparation of the 2018 Budget.		Amount on which 3.50% CAP is applied	24,433,897.00
General Appropriations for 2017	\$ 33,155,287.65	3.50% CAP	855,186.40
Cap Base Adjustment -	<u>33,155,287.65</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	25,289,083.40
Exceptions:		Add on modifications:	
Less:		New Construction	49,019.50
Total Other Operations	1,228,057.00	2016 CAP Bank	883,301.03
Total Interlocal Service Agreements	18,996.00	2017 CAP Bank	<u>893,135.44</u>
Total Public & Private Programs	130,318.65	Total allowable appropriations	\$ 27,114,539.37
Total Capital Improvements	467,739.00		
Total Municipal Debt Service	4,691,280.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.	<u>25,332,335.34</u>
Total Deferred Charges	60,000.00		
Reserve for Uncollected Taxes	2,125,000.00	Under CAP	<u>1,782,204.03</u>
Judgements			
Total Exceptions	<u>8,721,390.65</u>		

NOTE:

Sheet 3b-1

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.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		22,569,035
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		30,000
Less: Prior Year Exclusions Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Function		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>22,599,035</u>
Plus: 2% Cap increase		<u>451,981</u>
Adjusted Tax Levy		<u>23,051,016</u>
Plus: Assumption of Service/Function		
Adjusted Tax Levy Prior to Exclusions		<u>23,051,016</u>
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligation Increase	179,312	
Allowable LOSAP Increase	2,500	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Increase	421,657	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded	57,701	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>661,170</u>
Less Cancelled or Unexpended Exclusions		<u>(9)</u>
Adjusted Tax Levy		<u>23,712,177</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	5,526,500	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.8870</u>	
New Ratable Adjustment to Levy		49,020
CY 2015 Cap Bank Utilized in CY 2018		
CY 2016 Cap Bank Utilized in CY 2018		
CY 2017 Cap Bank Utilized in CY 2018		
Maximum Allowable Amount to be Raised by Taxation		<u>23,761,196</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>22,569,035</u>
Under Tax Levy CAP		<u>1,192,161</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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

SPLIT FUNCTIONS:

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
NONE				0.00

ANALYSIS EMPLOYEE GROUP HEALTH INSURANCE COST:

Gross Group Insurance Costs	3,999,836.00
Less: Employee Contributions & Other Reimbursements	<u>(760,111.00)</u>
Net Employee Group Health Insurance	<u>3,239,725.00</u>

COMPARISON OF TAX RATE:

Below is a comparison of the preliminary 2018 tax rate and actual 2018 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2018 and 2018.

	<u>2018 Preliminary</u>		<u>2017 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal/Solid Waste	24,360,325.00	0.8884	24,360,325.00	0.8865	0.00	0.0019
Municipal - Library	995,972.00	0.0363	1,003,057.00	0.0365	(7,085.00)	(0.0002)
Municipal Open Space Tax	<u>148,017.00</u>	<u>0.0054</u>	<u>148,359.00</u>	<u>0.0054</u>	<u>(342.00)</u>	<u>0.0000</u>
Totals	<u>25,504,314.00</u>	<u>0.9301</u>	<u>25,511,741.00</u>	<u>0.9284</u>	<u>(7,427.00)</u>	<u>0.0017</u>

NOTE:

Sheet 3b-3

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.)

CURRENT FUND - ANTICIPATED REVENUES

Township of West Milford

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	3,297,994.34	2,912,315.00	2,912,315.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,297,994.34	2,912,315.00	2,912,315.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	17,325.00	17,265.00	17,325.00
Other	08-104	46,000.00	47,000.00	48,236.96
Fees and Permits	08-105	175,000.00	170,000.00	197,097.13
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	220,000.00	220,000.00	231,822.50
Other	08-109			
Interest and Costs on Taxes	08-112	335,000.00	341,010.00	339,757.06
Interest and Costs on Assessments	08-115	16,000.00	24,000.00	18,106.12
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	50,000.00	126,234.87
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	475,000.00	450,000.00	504,306.95
Bus Fares	08-118	5,000.00	5,000.00	6,230.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transitional Aid	09-205			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	2,322,938.00	2,322,938.00	2,322,938.00
Garden State Trust PILOT Funds	09-206	81,090.00	81,090.00	81,090.00
Watershed Moratorium Aid	09-205	757,687.00	757,687.00	757,687.00
Total Section B: State Aid Without Offsetting Appropriations	09	3,161,715.00	3,161,715.00	3,161,715.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	350,000.00	350,000.00	626,731.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	350,000.00	350,000.00	626,731.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Agreement with Borough of Ogdensburg - Finance	11-130			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		26,752.26	26,752.26
Drunk Driving Enforcement Fund	10-745	12,181.04	8,687.65	8,687.65
Clean Communities Program	10-770		71,633.11	71,633.11
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,440.00	22,440.00	22,440.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Drive Sober or Get Pulled Over	10-708		5,500.00	5,500.00
Emergency Management Agency Assistance	10-709		7,000.00	7,000.00
NJHCN Community Grant	10-711	20,000.00		
Distracted Driving Grant	10-712		5,500.00	5,500.00

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ROID Grant - Recreation	10-720	20,000.00	20,000.00	20,000.00
NJDEP - Norvin Trail Grant	10-734		1,500.00	1,500.00

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 of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	51,000.00	40,000.00	40,734.23
General Capital Surplus	08-123		84,197.00	84,197.00
Cable TV Franchise Fees	08-132	125,147.00	127,844.00	125,147.00
Cell Tower Lease Agreement	08-134	102,511.00	98,981.00	101,974.16
Library Share of Debt Service	08-135	131,000.00	151,560.00	151,650.00
Snow Removal Trust Funds	08-138	105,000.00	70,000.00	70,000.00
Reserve for Debt Service	08-139	230,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 744,658.00	XXXXXXXXXX 572,582.00	XXXXXXXXXX 573,702.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,297,994.34	2,912,315.00	2,912,315.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,414,325.00	1,375,275.00	1,551,932.30
Total Section B: State Aid Without Offsetting Appropriations	09	3,161,715.00	3,161,715.00	3,161,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	350,000.00	350,000.00	626,731.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	78,656.22	188,441.76	188,441.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	744,658.00	572,582.00	573,702.39
Total Miscellaneous Revenues	40004-00	5,749,354.22	5,648,013.76	6,102,522.45
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	1,100,000.00	1,368,776.50
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	10,147,348.56	9,660,328.76	10,383,613.95
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	22,569,035.00	22,569,035.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	995,972.00	1,003,057.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	23,565,007.00	23,572,092.00	24,100,112.41
7. Total General Revenues	40000-00	33,712,355.56	33,232,420.76	34,483,726.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "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
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
OFFICE OF TOWNSHIP ADMINISTRATOR	20-100						
Salaries & Wages	20-100-1	192,928.00	✓ 181,116.00		181,116.00	180,121.96	994.04
Other Expenses	20-100-2	92,965.00	✓ 92,965.00		92,965.00	63,939.64	29,025.36
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	34,000.00	✓ 34,000.00		34,000.00	33,867.60	132.40
Other Expenses	20-110-2	2,400.00	✓ 2,400.00		2,400.00	664.40	1,735.60
OFFICE OF TOWNSHIP CLERK	20-120						
Salaries & Wages	20-120-1	296,899.00	✓ 268,923.00		269,923.00	268,705.84	1,217.16
Other Expenses	20-120-2	19,350.00	✓ 19,350.00		19,350.00	14,095.47	5,254.53
ELECTIONS	20-120						
Salaries & Wages	20-120-1	1,500.00	✓ 1,500.00		1,500.00	222.96	1,277.04
Other Expenses	20-120-2	13,800.00	✓ 13,800.00		13,800.00	10,801.77	2,998.23
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	268,073.00	✓ 245,453.00		245,453.00	244,674.00	779.00
Other Expenses	20-130-2	34,683.00	✓ 11,983.00		11,983.00	10,868.68	1,114.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
AUDITING SERVICES AND COSTS	20-135						
ANNUAL AUDIT	20-135	40,000.00	40,000.00		40,000.00	40,000.00	
ADDITIONAL SERVICES	20-135	25,000.00	25,000.00		25,000.00	20,000.00	5,000.00
COMPUTERIZED DATA PROCESSING	20-140						
Salaries & Wages	20-140-1	136,630.00	126,162.00		126,162.00	125,311.42	850.58
Other Expenses	20-140-2	49,750.00	65,725.00		65,725.00	55,442.43	10,282.57
DIVISION OF TAX COLLECTIONS	20-145						
Salaries & Wages	20-145-1	191,512.00	179,589.00		186,589.00	185,981.86	607.14
Other Expenses	20-145-2	58,282.00	46,250.00		46,250.00	42,703.16	3,546.84
DIVISION OF ASSESSMENT	20-150						
Salaries & Wages	20-150-1	214,843.00	241,250.00		235,250.00	219,822.68	15,427.32
Other Expenses	20-150-2	28,340.00	20,965.00		29,365.00	29,270.69	94.31
Tax Appeals	20-150-2						
OFFICE OF TOWNSHIP ATTORNEY	20-155						
Other Expenses	20-155-2	329,000.00	329,000.00		329,000.00	208,815.24	120,184.76
DIVISION OF GENERAL SERVICES	20-100						
Salaries & Wages	20-100-1	4,000.00	4,000.00		4,000.00	1,945.02	2,054.98
Other Expenses	20-100-2	279,500.00	214,500.00		214,500.00	194,023.24	20,476.76
DIVISION OF ENGINEERING	20-165						
Salaries & Wages	20-165-1	294,291.00	275,911.00		275,911.00	274,937.47	973.53
Other Expenses	20-165-2	66,800.00	64,912.00		64,912.00	64,146.27	765.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
VETERANS BUREAU	20-170						
Salaries and Wages	20-170-1	1,321.00	1,250.00		1,250.00	1,249.92	0.08
Other Expenses	20-170-2	150.00	150.00		150.00		150.00
HISTORICAL PRESERVATION COMMISSION	20-175						
Salaries and Wages	20-175-1	1,560.00	1,560.00		1,560.00	910.00	650.00
Other Expenses	20-175-2	500.00	500.00		500.00		500.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)	21-XX						
PLANNING BOARD	21-180						
Other Expenses	21-180-2	20,025.00	20,025.00		20,025.00	19,413.42	611.58
DIVISION OF COMPREHENSIVE PLANNING	21-180						
Salaries and Wages	21-180-1	138,526.00	131,526.00		131,526.00	128,827.62	2,698.38
Other Expenses	21-180-2	21,175.00	18,575.00		18,575.00	18,144.85	430.15
DIVISION OF ZONING ADMINISTRATION	21-185						
Salaries and Wages	21-185-1	84,978.00	80,463.00		80,463.00	80,460.64	2.36
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	28,275.00	28,250.00		28,250.00	23,662.02	4,587.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
DEPARTMENT OF POLICE							
DIVISION OF PATROL	25-240						
Salaries and Wages	25-240-1	4,716,378.00	4,589,044.00		4,589,044.00	4,525,300.73	63,743.27
Other Expenses	25-240-2	158,349.00	148,349.00		148,349.00	114,608.29	33,740.71
Purchase of Police Vehicles	25-240-2		165,871.00		165,871.00	157,039.11	8,831.89
DETECTIVE DIVISION	25-240						
Salaries and Wages	25-240-1	691,568.00	684,334.00		684,334.00	657,237.39	27,096.61
DIVISION OF ADMINISTRATION	25-240						
Salaries and Wages	25-240-1	509,145.00	491,326.00		491,326.00	488,428.13	2,897.87
SPECIAL POLICE & SPECIAL POLICE MATRON	25-240						
Salaries and Wages	25-240-1	36,000.00	35,000.00		36,000.00	34,026.14	1,973.86
Other Expenses	25-240-2	8,975.00	8,975.00		8,975.00	2,340.00	6,635.00
DIVISION OF COMMUNICATION	25-250						
Salaries and Wages	25-250-1	348,559.00	331,889.00		337,889.00	327,711.25	10,177.75
Other Expenses	25-250-2	12,500.00	12,500.00		12,500.00	9,936.00	2,564.00
OFFICE OF MUNICIPAL DISASTER- CONTROL DIRECTOR	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	4,807.75	192.25
Other Expenses	25-252-2	32,500.00	32,500.00		32,500.00	23,725.70	8,774.30
AID TO VOLUNTEER FIRE COMPANIES (6)	25-255	90,000.00	90,000.00		90,000.00	63,087.68	26,912.32
FIRST AID ORGANIZATION CONTRIBUTIONS	25-260	154,250.00	149,250.00		149,250.00	103,575.95	45,674.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (Contd.)	25-XXX						
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	156,697.00	✓ 148,279.00		148,279.00	141,665.91	6,613.09
Other Expenses	25-265-2	14,600.00	✓ 11,600.00		11,600.00	8,034.36	3,565.64
DEPARTMENT OF FIRE	25-265						
Salaries and Wages	25-265-1	9,090.00	✓ 9,090.00		9,090.00	7,714.20	1,375.80
Other Expenses	25-265-2	294,150.00	✓ 255,650.00		247,650.00	231,242.28	16,407.72
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	38,000.00	✓ 38,000.00		38,000.00	38,000.00	
Other Expenses	25-275-2	100.00	✓ 1,000.00		1,000.00		1,000.00
DIVISION OF STREETS & ROADS	26-290						
Salaries and Wages	26-290-1	1,833,412.00	✓ 1,720,000.00		1,656,200.00	1,549,387.49	106,812.51
Other Expenses	26-290-2	449,800.00	✓ 441,800.00		441,800.00	412,047.68	29,752.32
DIVISION OF PUBLIC PROPERTY	26-300						
Salaries and Wages	26-300-1	56,320.00	✓ 55,430.00		55,430.00	47,924.48	7,505.52
Other Expenses	26-300-2	87,450.00	✓ 106,028.00		106,028.00	28,965.77	77,062.23
DIVISION OF SNOW REMOVAL	26-290						
Salaries and Wages	26-290-1	250,000.00	✓ 250,000.00		250,000.00	142,995.69	107,004.31
Other Expenses	26-290-2	541,797.34	✓ 1,030,000.00		1,030,000.00	820,219.41	209,780.59
FLEET MAINTENANCE	26-315						
Salaries and Wages	26-315-1	359,449.00	✓ 352,277.00		363,527.00	318,819.51	44,707.49
Other Expenses	26-315-2	277,000.00	✓ 265,500.00		265,500.00	241,827.63	23,672.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES	27-XXX						
DIVISION OF HEALTH	27-330						
Salaries & Wages	27-330-1	229,511.00 ✓	265,964.00		265,964.00	241,439.68	24,524.32
Other Expenses	27-330-2	31,340.00 ✓	37,637.00		37,637.00	27,138.91	10,498.09
BUREAU OF VITAL STATISTICS	27-330						
Salaries & Wages	27-330-1	8,790.00 ✓	8,790.00		8,790.00	8,089.90	700.10
Other Expenses	27-330-2	11,250.00 ✓	2,200.00		2,200.00	987.43	1,212.57
HOUSING STANDARD BUREAU	27-330						
Other Expenses	27-330-2	8,000.00 ✓	8,000.00		8,000.00		8,000.00
DIVISION OF ENVIRONMENTAL HEALTH	27-335						
Salaries and Wages	27-335-1	224,906.00 ✓	211,016.00		211,016.00	210,440.76	575.24
Other Expenses	27-335-2	56,896.00 ✓	56,526.00		56,526.00	51,522.19	5,003.81
ENVIRONMENTAL COMMISSION	27-335						
Salaries & Wages	27-335-1	2,000.00 ✓	1,600.00		2,000.00	1,820.00	180.00
Other Expenses	27-335-2	890.00 ✓	890.00		890.00	414.96	475.04
DIVISION OF POUND KEEPER	27-340						
Salaries & Wages	27-340-1	106,926.00 ✓	101,325.00		101,325.00	89,836.72	11,488.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION	28-XXX						
RECREATION PROGRAMS	28-370						
Salaries & Wages	28-370-1	270,893.00 ✓	283,494.00		255,494.00	240,252.25	15,241.75
Other Expenses	28-370-2	125,000.00 ✓	116,000.00		116,000.00	111,533.95	4,466.05
DEPARTMENT OF RECREATION	28-370						
Salaries & Wages	28-370-1	162,236.00 ✓	145,160.00		145,160.00	143,129.38	2,030.62
Other Expenses	28-370-2	11,605.00 ✓	13,355.00		13,355.00	12,610.02	744.98
HILLCREST COMMUNITY CENTER	28-370						
Salaries & Wages	28-370-1	113,440.00 ✓	113,675.00		115,985.00	106,704.08	9,280.92
Other Expenses	28-370-2	28,250.00 ✓	41,250.00		83,706.00	79,070.01	4,635.99
SENIOR SERVICES	27-330						
Salaries & Wages	27-330-1	42,876.00 ✓	50,000.00		35,544.00	28,471.06	7,072.94
Other Expenses	27-330-2	9,750.00 ✓	9,750.00		9,750.00	8,681.60	1,068.40
DIVISION OF PARKS MAINTENANCE	28-375						
Salaries & Wages	28-375-1	300,283.00 ✓	297,017.00		306,017.00	283,677.09	22,339.91
Other Expenses	28-375-2	103,500.00 ✓	106,400.00		106,400.00	103,938.12	2,461.88
BUBBLING SPRINGS RECREATION	28-380						
Salaries & Wages	28-380-1	238,594.00 ✓	208,594.00		193,594.00	193,572.26	21.74
Other Expenses	28-380-2	66,000.00 ✓	66,000.00		66,000.00	61,671.93	4,328.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries & Wages	43-490-1	282,095.00	269,614.00		269,614.00	251,973.04	17,640.96
Other Expenses	43-490-2	21,150.00	19,950.00		19,950.00	11,183.58	8,766.42
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2						
INSURANCE	23-XXX						
OTHER INSURANCE	23-210-2	1,018,000.00	999,000.00		999,000.00	901,469.77	97,530.23
WORKERS COMPENSATION INSURANCE	23-215-2						
GROUP INSURANCE FOR EMPLOYEES	23-220-2	3,239,725.00	3,260,131.00		3,260,131.00	3,144,651.07	115,479.93
HEALTH BENEFIT WAIVER	23-221-2	81,000.00	80,668.00		80,668.00	76,561.58	4,106.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX						XXXXXXXXXX
	XXXXXX						XXXXXXXXXX
CODE ENFORCEMENT AND ADMINISTRATION:	22-XXX						
DEPARTMENT OF BUILDING SAFETY							
DIVISION OF INSPECTIONS	22-195						
Salaries and Wages	22-195-1	372,610.00	352,230.00		352,230.00	347,958.04	4,271.96
Other Expenses	22-195-2	27,100.00	8,600.00		8,600.00	4,969.78	3,630.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	10,000.00 ✓	11,000.00		11,000.00	5,667.41	5,332.59
MASS TRANSPORTATION	30-421						
Salaries and Wages	30-421-1	48,324.00 ✓	65,520.00		65,520.00	42,819.85	22,700.15
Other Expenses	30-421-2	12,600.00 ✓	12,600.00		12,600.00	4,968.67	7,631.33
ACCUMULATED ABSENCES	30-415-2	110,000.00 ✓	110,000.00		110,000.00	110,000.00	
UTILITY EXPENSES/BULK PURCHASES:	31-XXX						
STREET LIGHTING	31-435	63,500.00 ✓	58,500.00		58,500.00	55,572.59	2,927.41
ELECTRIC	31-435	159,050.00 ✓	187,150.00		187,150.00	120,227.92	66,922.08
TELEPHONE	31-440	142,500.00 ✓	137,500.00		137,500.00	131,642.49	5,857.51
NATURAL GAS	31-435	50,500.00 ✓	58,900.00		78,900.00	64,133.60	14,766.40
GASOLINE	31-447	420,000.00 ✓	420,000.00		329,200.00	326,266.30	2,933.70
RESERVE FOR SALARY ADJUSTMENT	30-425-1		140,000.00		75,240.00		75,240.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	22,313,235.34	22,551,751.00		22,369,751.00	20,668,766.79	1,700,984.21
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	22,313,235.34	22,551,751.00		22,369,751.00	20,668,766.79	1,700,984.21
Detail:							
Salaries & Wages	30001-11	13,384,163.00	13,106,371.00		12,952,315.00	12,331,241.77	621,073.23
Other Expenses (Including Contingent)	30001-99	8,929,072.34	9,445,380.00		9,417,436.00	8,337,525.02	1,079,910.98
	check:	22,313,235.34	22,551,751.00		22,369,751.00	20,668,766.79	1,700,984.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	23-XXX						
Group Insurance P.L. 2007, c.62	23-220						
GROUP INSURANCE FOR EMPLOYEES	23-220-2						
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390	995,972.00	1,003,057.00		1,003,057.00	987,504.24	15,552.76
RESERVE FOR TAX APPEAL JUDGMENTS	30-426-2	330,000.00	100,000.00		400,000.00	400,000.00	
EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM (P.L.,C388)	25-265	130,000.00	125,000.00		125,000.00	109,200.00	15,800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	XXXXXX	1,455,972.00	1,228,057.00		1,528,057.00	1,496,704.24	31,352.76

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF BLOOMINGDALE							
BUREAU OF VITAL STATISTICS	27-330						
Other Expenses	27-330-2		18,996.00		18,996.00	18,995.46	0.54
Total Interlocal Municipal Service Agreements	XXXXXX		18,996.00		18,996.00	18,995.46	0.54

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	41-XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703	22,440.00 ✓	22,440.00		22,440.00	22,440.00	
LOCAL SHARE	41-899	5,610.00 ✓	5,610.00		5,610.00	5,610.00	
ROID GRANT - RECREATION	41-720						
STATE SHARE	41-720	20,000.00 ✓	20,000.00		20,000.00	20,000.00	
LOCAL SHARE	41-899	4,000.00 ✓	4,000.00		4,000.00	4,000.00	
DRIVE SOBER OR GET PULLED OVER	41-708		5,500.00		5,500.00	5,500.00	
HOMELAND SECURITY GRANT							
FEDERAL SHARE	41-713		9,400.00		9,400.00	9,400.00	
LOCAL SHARE	41-899		9,400.00		9,400.00	9,400.00	
DISTRACTED DRIVING GRANT	41-712		5,500.00		5,500.00	5,500.00	
RECYCLING TONNAGE GRANT	41-701		26,752.26		26,752.26	26,752.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		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 (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES	41-770		71,633.11		71,633.11	71,633.11	
Emergency Management Agency Assistance	41-709		7,000.00		7,000.00	7,000.00	
NJHCN COMMUNITY GRANT	41-711	20,000.00	/				
DRUNK DRIVING ENFORCEMENT FUND	41-745	12,181.04	/	8,687.65	8,687.65	8,687.65	
BODY ARMOR REPLACEMENT	41-720	4,035.18	/	4,028.74	4,028.74	4,028.74	
PURCHASE OF HEWITT -BUTLER TRAIL CONNECTOR	41-726						
PASSAIC CTY OPEN SPACE NOSENZO FIELD LIGHTS	41-728						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COMMUNITY DEVELOPMENT GRANT - RECREATION	41-730		6,000.00		6,000.00	6,000.00	
NJDEP Norvin Green Trail	41-734		1,500.00		1,500.00	1,500.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	88,266.22	207,451.76		207,451.76	207,451.76	
Total Operations-Excluded from "CAPS"	60023-00	1,544,238.22	1,454,504.76		1,754,504.76	1,723,151.46	31,353.30
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	1,544,238.22	1,454,504.76		1,754,504.76	1,723,151.46	31,353.30
	check:	1,544,238.22	1,454,504.76		1,754,504.76	1,723,151.46	31,353.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000.00	175,000.00		175,000.00	175,000.00	
Purchase of Fire Equipment	44-905	60,000.00	60,000.00		60,000.00	17,287.15	42,712.85
Purchase of Brine Truck	44-905	105,000.00	70,000.00		70,000.00	69,000.00	1,000.00
Various Road Improvement	44-905		162,739.00		162,739.00	162,739.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	315,000.00	467,739.00		467,739.00	424,026.15	43,712.85

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	2,900,000.00	2,756,000.00		2,756,000.00	2,756,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	413,650.00	122,850.00		122,850.00	122,850.00	XXXXXXXXXX
Interest on Bonds	45-930	535,700.00	689,560.00		689,560.00	689,551.47	XXXXXXXXXX
Interest on Notes	45-935	365,200.00	97,004.00		97,004.00	97,004.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX				XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
	45-945						XXXXXXXXXX
	45-950						XXXXXXXXXX
NJDEP LOAN - INTEREST	45-955	23,531.00	25,866.00		25,866.00	25,865.44	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	4,238,081.00	3,691,280.00		3,691,280.00	3,691,270.91	XXXXXXXXXX

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 Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875		30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 2000-09 CONSTRUCTION OF RECREATION FACILITY	46-880-2	27,701.00		XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 2007-06 VARIOUS RD. IMPROVEMENTS	46-880-2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
CASH DEFICIT IN 2004 ASSESSMENT BONDS	46-886			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	57,701.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	6,155,020.22	5,673,523.76		5,973,523.76	5,898,448.52	75,066.15

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						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	6,155,020.22	5,673,523.76		5,973,523.76	5,898,448.52	75,066.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	31,487,355.56	31,107,420.76		31,107,420.76	29,315,055.61	1,792,356.06
(M) Reserve for Uncollected Taxes	50-899	2,225,000.00	2,125,000.00	XXXXXXXXXX	2,125,000.00	2,125,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	33,712,355.56	33,232,420.76		33,232,420.76	31,440,055.61	1,792,356.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	25,332,335.34	25,433,897.00		25,133,897.00	23,416,607.09	1,717,289.91
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,455,972.00	1,228,057.00		1,528,057.00	1,496,704.24	31,352.76
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX		18,996.00		18,996.00	18,995.46	0.54
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	88,266.22	207,451.76		207,451.76	207,451.76	
Total Operations - Excluded from "CAPS"	60023-00	1,544,238.22	1,454,504.76		1,754,504.76	1,723,151.46	31,353.30
(C) Capital Improvements	60002-00	315,000.00	467,739.00		467,739.00	424,026.15	43,712.85
(D) Municipal Debt Service	60003-00	4,238,081.00	3,691,280.00		3,691,280.00	3,691,270.91	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	57,701.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,225,000.00	2,125,000.00	XXXXXXXXXX	2,125,000.00	2,125,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	33,712,355.56	33,232,420.76		33,232,420.76	31,440,055.61	1,792,356.06

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Water Capital Surplus	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Refunding Bond Ordinances				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATION	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash	158,414.49	155,293.10	155,293.10
Deficit (General Budget)			
Total Assessment Revenues	158,414.49	155,293.10	155,293.10
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Loans	158,414.49	155,293.10	155,293.10
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	158,414.49	155,293.10	155,293.10

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

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	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Public Defender Fees, _____ Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust Fund; Uniform Fire Safety Penalty Monies; Accumulated Absences; _____ Disposal of Forfeited Properties; Affordable Housing; Environmental Commission Fund Donations; Economic Development Fund Donations; _____ Disaster Relief Fund Donations; Mobile Video Recording Systems _____ 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	13,748,556.12
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,528,197.47
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,318,418.26
Tax Title Liens Receivable	1110400	2,148,571.55
Property Acquired by Tax Title Lien Liquidation	1110500	3,826,000.00
Other Receivables	1110600	453,183.02
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	23,022,926.42
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,186,720.03
Reserves for Receivables	2110200	7,365,300.02
Surplus	2110300	4,470,906.37
Total Liabilities, Reserves and Surplus	2110400	23,022,926.42

School Tax Levy Unpaid	2220100	27,028,611.00
Less: School Tax Deferred	2220200	27,028,611.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	4,143,372.46	4,794,317.61
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 98.37%, 2016 99.33%)	2310200	100,136,895.63	100,797,829.31
Delinquent Taxes	2310300	1,368,776.50	1,406,827.50
Other Revenues and Additions to Income	2310400	8,143,693.94	7,975,252.20
Total Funds	2310500	113,792,738.53	114,974,226.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,107,411.67	31,922,794.92
School Taxes (Including Local and Regional)	2310700	54,062,395.00	54,074,067.00
County Taxes (Including Added Tax Amounts)	2310800	22,163,734.67	22,820,508.39
Special District Taxes	2310900	1,940,818.55	1,943,525.71
Other Expenditures and Deductions from Income	2311000	47,472.27	69,958.14
Total Expenditures and Tax Requirements	2311100	109,321,832.16	110,830,854.16
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	109,321,832.16	110,830,854.16
Surplus Balance - December 31st	2311400	4,470,906.37	4,143,372.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	4,470,906.37
Current Surplus Anticipated in 2018 Budget	2311600	3,000,000.00
Surplus Balance Remaining	2311700	1,470,906.37

(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 Township's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)
2018

Local Unit Township of West Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements & Acquisitions	2018-ALL	2,998,228.00			125,000.00		498,228.00	2,375,000.00	
TOTALS - ALL PROJECTS		2,998,228.00			125,000.00		498,228.00	2,375,000.00	

6 YEAR CAPITAL PROGRAM - 2018 - 2023

Anticipated Project Schedule and Funding Requirements

Local Unit Township of West Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5F 2023
Various Capital Improvements & Acquisitions	2018-ALL	2,998,228.00	2018	2,998,228.00					
TOTALS - ALL PROJECTS		2,998,228.00		2,998,228.00					

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

Local Unit Township of West Milford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
Various Capital Improvements & Acquisitions	2,998,228.00			125,000.00		498,228.00	2,375,000.00		
TOTALS - ALL PROJECTS	2,998,228.00			125,000.00		498,228.00	2,375,000.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

Be It Resolved by the Township Council of the Township of West Milford
of the County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation
for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$22,569,035.00 (Item 2 below) for municipal purposes, and
 - (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18:9-3) and the certification to the County Board of Taxation of
 - (d) \$148,017.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 - (e) \$995,972.00 (Item 5 below) Minimum Library Tax
- the following summary of general revenues and appropriations.

	{		{		{
	{		{		Abstained {
	{		{		{
RECORDED VOTE	Ayes {		Nays{		
(Insert last name)	{		{		Absent {
	{		{		{
	{		{		{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,297,994.34
Miscellaneous Revenues Anticipated	40004-10	5,749,354.22
Receipts from Delinquent Taxes	15-499	1,100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	22,569,035.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 7, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 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.A. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY LEVY	07-192	995,972.00
Total Revenues	40000-00	33,712,355.56

SUMMARY OF APPROPRIATIONS

6. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	22,313,235.34
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	3,019,100.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,544,238.22
(c) Capital Improvements	60002-00	315,000.00
(d) Municipal Debt Service	60003-00	4,238,081.00
(e) Deferred Charges - Municipal	60024-00	57,701.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	2,225,000.00
7. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	33,712,355.56

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 13th day of June 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 13th day of June 2018,  , Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	148,017.00	148,359.00	148,442.60	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Passaic Cty Open Space				Salaries and Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	148,017.00	148,359.00	148,442.60					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/07/00;2001	Acquisition of Farmland				
Rate Assessed:			0.01/.054	Down Payments on Improvements				
Total Tax Collected to date			\$2,558,884.27	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			3,169,756.05	Payment of Bond Principal				
Total Acreage Preserved to date			344.68	Anticipation Notes and Capital Notes				
			(Acres)	Interest on Bonds				
Recreation Land Preserved in 2017			(Acres)	Interest on Notes				
			(Acres)	Reserve for Future Use	148,017.00	148,359.00		148,359.00
Farmland Preserved in 2017			(Acres)	Total Trust Fund Appropriations:	148,017.00	148,359.00	0.00	148,359.00

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

Contacting Unit: Township of West Milford

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.

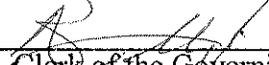
3.

4.

For each change order listed above, submit with introduced budget a copy of 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.

June 13 2018
Date



Clerk of the Governing Body