

2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Millburn County of Essex for the Fiscal Year 2018.

It is hereby certified 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 6th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2018

Clerk
Township of Millburn

Address
375 Millburn Ave., Millburn, NJ 07041

Address
973-564-7073

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 _____ day of _____, 2018

Louis Mai	Louis C. Mai CPA & Associates
Registered Municipal Accountant	Address
PO BOX 624, Pompton Plains, NJ 07444	973-492-2524
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 of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 6th day of March, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

<p style="text-align: center;">CERTIFICATION OF ADOPTED BUDGET</p> <p style="text-align: center; font-size: small;"><i>(Do not advertise this Certification form)</i></p> <p>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.</p> <p style="text-align: center; font-size: x-small;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>	<p style="text-align: center;">CERTIFICATION OF APPROVED BUDGET</p> <p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p> <p style="text-align: center; font-size: x-small;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2018 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Millburn, County of Essex for the Fiscal Year 2018

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

Be it Further Resolved, that said Budget be published in the The Item of Millburn Short Hills

in the issue of March 15, 2018

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Millburn, County of Essex, on March 6, 2018

A Hearing on the Budget and Tax Resolution will be held at Millburn Town Hall, on April 17, 2018 at

7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2018	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	44,503,471.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	11,291,709.00	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	11,291,709.00	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated Percent of Tax Collections 98.73	2,353,152.94	
Building Aid Allowance 2018-\$ 0.00		
for Schools-State Aid 2018-\$ 0.00		
4 Total General Appropriations (item 9, Sheet 29)	58,148,332.94	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,493,752.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	42,200,413.94	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	3,454,167.00	

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

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	57,717,821.83	N/A	1,678,570.00	N/A
Budget Appropriation Added by N.J.S 40A:4-87	46,806.86	N/A		N/A
Emergency Appropriations	46,100.00	N/A		N/A
Total Appropriations	57,810,728.69	N/A	1,678,570.00	N/A
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	53,893,584.36	N/A	1,593,734.11	N/A
Reserved	3,901,260.04	N/A	84,835.89	N/A
Unexpended Balances Canceled	15,884.29	N/A		N/A
Total Expenditures and Unexpended Balances Canceled	57,810,728.69	N/A	1,678,570.00	N/A
Over expenditures*		N/A	0.00	N/A

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 68, Public Law, places limits on municipal expenditures. Commonly referred to as the "CAP". A 2004 amendment allows the Township to increase its allowable "CAP" by 2.5% for 2018, with a maximum increase of 3.5% by ordinance.

The actual "CAPS" for Millburn are subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculations upon which this budget was prepared are as follows:

"CAP Calculation"

Total General Appropriations for 2017	\$ 57,717,822.00
CAP Base Adjustment for Joint Dispatch	
Allowable Operating Appropriation Before Additional Exceptions	<u>\$ 57,717,822.00</u>
Less: Exceptions:	<u>\$ (14,232,160.00)</u>
Amount on Which "CAP" is applied	<u>\$ 43,485,662.00</u>
3.5% "CAP"	<u>\$ 1,521,998.17</u>
Allowable Operating Appropriation Before Additional Exceptions	\$ 45,007,660.17
Ad Ons:	
Assessed Value of New Construction \$49,159,400 X Local Purpose Rates \$.431	\$ 211,877.01
Banking (Amount under Prior Year's "CAP")	
2016 Bank	\$ 408,248.83
2017 Bank	<u>\$ 1,269,628.07</u>
Total Allowable	<u>\$ 46,897,414.08</u>
Total Appropriation Within "CAP"	<u>\$ 44,503,471.00</u>
Amount Under "CAP"	<u>\$ 2,393,943.08</u>

Allowable Before "Bank" Added	45,219,537
Total Appropriation Within CAP	<u>44,503,471</u>
Amount (Over)/Under	<u>716,066</u>
CAP Bank Allowed	1,677,877
CAP Bank Used	0

NOTE:

Sheet 3b

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Group Insurance Costs and Employee Contributions

Actual Group Insurance Costs	\$ 8,265,489.99
Less:	
Employee Contributions	<u>\$ 1,256,256.99</u>
Net Group Insurance Costs/Budget Appropriation	<u><u>\$ 7,009,233.00</u></u>

NOTE:

Sheet 3b (1)a

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

COMPARATIVE STATEMENT OF TAX LEVIES:

	<u>2018</u>		<u>2017</u>		<u>2016</u>		<u>2015</u>	
	<u>Amount (Estimated)</u>	<u>Percent of Total</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Amount</u>	<u>Percent of Total</u>
Local Purposes	\$ 42,200,413.94	22.776%	\$ 42,200,414.92	23.117%	\$ 41,351,080.66	23.47%	\$ 39,523,493.58	23.02%
Local School	\$ 87,258,218.46	47.093%	\$ 85,547,273.00	46.862%	\$ 82,966,075.00	47.09%	\$ 80,572,247.00	46.93%
Library	\$ 3,454,167.00	1.864%	\$ 3,241,551.47	1.892%	\$ 3,105,379.00	1.76%	\$ 3,105,379.00	1.81%
County (Est. 2018)	\$ 52,374,833.78	28.267%	\$ 51,347,876.25	28.128%	\$ 48,774,044.64	27.68%	\$ 48,499,459.92	28.25%
Total	\$ 185,287,633.18	100%	\$ 182,337,115.64	100.00%	\$ 176,196,579.30	100%	\$ 171,700,579.50	100%

TAX RATE

The 2017 tax rate per \$100 of assessed valuation to provide for the tax levies show above is estimated at \$.429 as compared to \$.505 for 2016. The final tax rate for 2016 will be determined by the County Board of Taxation

Board of Taxation

	<u>Estimated</u>	<u>Actual</u>
	<u>2018 Tax Rate</u>	<u>2017 Tax Rate</u>
Local Purpose	\$ 0.432	\$ 0.431
Local School	\$ 0.892	\$ 0.874
Library	\$ 0.035	\$ 0.033
County	\$ 0.54	\$ 0.53
Total Tax Rate per \$100 of Assessed Value	\$ 1.895	\$ 1.863

TAX COLLECTIONS:

Taxes collected in 2017 were 99.32% of the total amount due, compared with 99.37% in 2016 and 99.51% in 2015. The Township Committee is anticipating collections at 98.73% in 2018.

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places

<u>Operations Within "CAP"</u>	<u>Uniform Construction</u>	<u>Assessor</u>	<u>Health</u>
	<u>Code Appropriations</u>		
Salaries and Wage	\$ 440,000.00	\$ 84,793.00	\$ 30,000.00
Other Expenses	\$ 402,500.00	\$ 85,950.00	\$ 14,071.00
Township of Maplewood - Plumbing Inspector	\$ 90,510.00		
- Electrical Inspector	\$ 83,662.00		
Township of Livingstn - Health			\$ 158,477.00
Borough of Madison - Assessor		\$ 99,223.00	
Total	\$ 1,016,672.00	\$ 269,966.00	\$ 202,548.00

NOTE:

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(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SUMMARY BUDGET FOR MUNICIPAL PURPOSES

A comparative summary of the Township budget (local purposes portion) for 2017 with those of former years.

	Year 2018	Adopted Year 2017	Year 2016	Year 2015
Salary & Wages	\$ 21,795,909.00	\$ 21,413,288.58	\$ 21,013,192.00	\$ 20,597,435.00
Other Expenses	\$ 29,841,271.72	\$ 29,630,185.03	\$ 29,537,169.88	\$ 28,164,376.25
Capital Improvements	\$ 1,900,000.00	\$ 2,200,000.00	\$ 1,700,000.00	\$ 1,200,000.00
Debt Service (P&I)	\$ 2,058,000.00	\$ 1,887,240.00	\$ 1,895,125.00	\$ 2,005,020.00
Reserve for				
Uncollected Taxes	\$ 2,353,152.22	\$ 2,333,915.08	\$ 2,217,173.12	\$ 2,191,563.77
Deferred Charges	\$ 200,000.00	\$ 300,000.00	\$ 302,090.00	\$ 100,000.00
Total	\$ 58,148,332.94	\$ 57,764,628.69	\$ 56,664,750.00	\$ 54,258,395.02
Less: Anticipated Revenue	\$ 12,493,752.00	\$ 12,322,662.30	\$ 12,163,385.40	\$ 11,629,522.43
Less: Library Tax	\$ 3,454,167.00	\$ 3,241,551.47	\$ 3,150,292.00	\$ 3,105,379.00
Local Purpose Tax	\$ 42,200,413.94	\$ 42,200,414.92	\$ 41,351,072.60	\$ 39,523,493.59

DEBT ANALYSIS AS OF DECEMBER 31, 2017

	Municipal	School
Bonds and Notes Issued	\$ 12,915,952.00	\$ 48,597,000.00
Authorized but Not Issued	\$ 7,027,352.00	\$ -
Total	\$ 19,943,304.00	\$ 48,597,000.00
Maximum Statutory Net Debt (percentage) of Average of Preceding Three Years Equalizes Valuation of Real Property \$9,121,658,593.67 :		
3 1/2 % Local 4% School	\$ 344,404,448.16	\$ 393,605,083.61
Remaining Borrowing Capacity	\$ 324,461,144.16	\$ 345,008,083.61

SURPLUS

The surplus in municipal accounting is the Township's working capital and reserve against a possible decline in tax collections or against extraordinary contingencies. It is the accumulation of amounts by which income has exceeded expenditures in former years, particularly tax collection and other income in excess of amounts anticipated, income from unusual sources which is not anticipated, and reductions in actual expenses over those budgeted.

	Year 2016 (Unaudited)	Year 2016	Year 2015
Balance, Beginning of Year	\$ 10,985,438.00	\$ 11,038,696.00	\$ 8,772,246.00
Appropriated in Budget	\$ 4,700,000.00	\$ 4,450,000.00	\$ 3,900,000.00
Balance	\$ 6,285,438.00	\$ 6,588,696.00	\$ 4,872,246.00
Added During Year *	\$ 5,087,808.99	\$ 4,396,742.00	\$ 6,166,450.00
Balance, End of Year	\$ 11,373,246.99	\$ 10,985,438.00	\$ 11,038,696.00
Available Balance	\$ 11,373,246.99	\$ 10,985,438.00	\$ 8,772,246.00
Appropriated in Next Year's Budget	\$ 4,843,721.00	\$ 4,700,000.00	\$ 4,450,000.00
	\$ 6,529,525.99	\$ 6,285,438.00	\$ 4,322,246.00

*Additions to surplus during 2017 consisted of the following:

Anticipated Revenues	\$ 1,015,825.80
Cancelation of 2016 Appropriation Reserves	\$ 1,078,688.08
Excess Receipts from Delinquent Taxes	\$ 57,485.00
Excess Receipts from 2016 Taxes	\$ 1,427,211.76
Miscellaneous Revenue Not Anticipated - Net	\$ 1,436,162.21
Interfunds	\$ 56,551.85
Cancellation of Appropriations	\$ 15,884.29
Tax Appeals	\$ -
Cancel Other Reserves	\$ -
	<u>\$ 5,087,808.99</u>

NOTE:

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(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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"LEVY (REVENUE) CAP" CALCULATION

Chapter 62, Public Law of 2007, places limits on the amount of property taxes a local government may raise in its annual budget. The limit is subject to 4% of the amount to be raised by taxations (with certain exceptions). As of January, 2012, the limit is subject to 2% of the amount to be raised by taxation with certain exceptions

"LEVY CAP" CALCULATION

Prior Year Amount to Be Raised by Taxation for Municipal Purposes		\$	42,200,414.92	
Less: Prior Year Deferred Charges To Future Taxation Unfunded			(105,000)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			42,095,415	
Plus: 2% Cap Increase		\$	841,908.30	
Adjusted Tax Levy Prior to Exclusions		\$	42,937,323.22	
Exclusions:				
Allowable Debt Service and Capital Leases Increase	\$	170,760.00		
Allowable Health Care Increases	\$	-		
Allowable Pension Increases	\$	57,844.00		
Deferred Charges to Future Taxation Unfunded	\$	-		
Capital Improvement Fund and/or Down Payment on Improvement	\$	-		
Add: Total Exclusions		\$	228,604.00	
Less Canceled Exclusions:		\$	(15,884.00)	
Adjusted Tax Levy		\$	43,150,043.22	
Additions:				
Assessed Value of New Constructions \$49,159,400X Local Purpose Rates \$.431	\$	211,877.00		
Maximum Allowable Amount to Be Raised by Taxations		\$	43,361,920.22	
Amount to Be Raised by Taxation for Municipal Purposes		\$	42,200,413.94	
Amount to Be Rasied by Taxation for Municipal Purposes Under/Over Cap		\$	1,161,506.28	

Allowable Percent Increase	2.8%
Actual Percent Increase	0.0%

NOTE:

Sheet 3b (1)_iii

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(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.)

(See Management Section of Budget Manual)

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	4,843,721.00	4,700,000.00	4,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,843,721.00	4,700,000.00	4,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	32,000.00	28,000.00	38,790.00
Other	08-104	25,000.00	25,000.00	37,749.00
Fees and Permits	08-105	275,000.00	250,000.00	356,011.10
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	340,000.00	335,000.00	468,460.03
Other	08-109			
Interest and Costs on Taxes	08-112	215,000.00	210,000.00	256,546.34
Interest and Costs on Assessments	08-115			
Interest on Investments and Deposits	08-113	85,000.00	26,000.00	269,446.17
Par 3 Golf	08-117	132,000.00	135,000.00	132,909.85
Recreation	08-118	243,000.00	235,000.00	311,047.12
Swimming Pool	08-119	345,000.00	350,000.00	347,108.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,692,000	1,594,000	2,218,068

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	500,000.00	485,000.00	703,745.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	485,000.00	703,745.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
FEMA Emergency Management Grant	10-707		9,400.00	9,400.00
Clean Communities Program	10-770		41,471.86	41,471.86
Municipal Alliance on Alcoholism and Drug Abuse	10-703	59,400.00	59,600.00	59,600.00
Click it or Ticket	10-719		5,335.00	5,335.00
Reserve for Body Armor	10-755	4,839.00	8,780.00	8,780.00
Reserve for You Text, You Drive, You Lose	10-724	1,400.00		
Alcohol Education and Rehab	10-722		181.29	181.29
Fire Fighters Assistance Fund	10-706		90,910.00	90,910.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	65,639.00	215,678.15	215,678.15

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
Summary of Revenues	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,843,721.00	4,700,000.00	4,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,692,000.00	1,594,000.00	2,218,067.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,368,523.00	2,368,523.00	2,368,523.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00	485,000.00	703,745.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	65,639.00	215,678.15	215,678.15
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	2,383,869.00	2,324,461.15	2,497,474.34
Total Miscellaneous Revenues	13-099	7,010,031.00	6,987,662.30	8,003,488.10
4. Receipts from Delinquent Taxes	15-499	640,000.00	635,000.00	692,485.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,493,752.00	12,322,662.30	13,395,973.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,200,413.94	42,200,414.92	46,869,178.15
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxxxxxxxx
c) Minimum Library Tax		3,454,167.00	3,241,551.47	xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	45,654,580.94	45,441,966.39	46,869,178.15
7. Total General Revenues	13-299	58,148,332.94	57,764,628.69	60,265,151.25

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							
Administrative and Executive							
Salary and Wage							
Governing Body	20-110	37,500.00	37,500.00		37,500.00	37,500.00	
Business Administrator	20-100	500,000.00	525,300.00		508,300.00	402,699.56	105,600.44
Municipal Clerk's Office	20-120	212,090.00	207,000.00		207,000.00	205,427.34	1,572.66
Other expenses							
Business Administrator	20-100	179,500.00	179,500.00		179,500.00	172,962.41	6,537.59
Printing, Legal, Advertisements, & Misc.	20-120	86,500.00	75,500.00		122,500.00	70,294.03	52,205.97
Customer Service							
Salary and Wage	28-370	235,000.00	248,880.00		248,880.00	248,880.00	
Other expenses	28-370	3,500.00	3,500.00		3,500.00	2,321.14	1,178.86
Data Processing Center							
Other expenses	20-140	220,500.00	198,000.00		223,000.00	200,343.34	22,656.66
Finance Admin. & Comptrollers Office							
Salary and Wage	20-130	335,000.00	341,000.00		341,000.00	323,157.64	17,842.36
Other expenses	20-130	68,900.00	65,700.00		65,700.00	34,432.88	31,267.12
Annual Audit	20-135	47,130.00	46,206.00		46,206.00	45,300.00	906.00

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)							
Assessment of Taxes							
Salaries and Wages	20-150	84,793.00	83,130.00		83,130.00	73,732.88	9,397.12
Other Expenses	20-150	85,950.00	85,950.00		85,950.00	72,136.69	13,813.31
Collector of Taxes							
Salaries and Wages	20-145	160,000.00	170,442.00		145,442.00	97,214.67	48,227.33
Other Expenses	20-145	56,900.00	57,900.00		57,900.00	31,295.46	26,604.54
Legal Services							
Salaries and Wages	20-155	28,000.00	31,000.00		6,000.00	2,055.00	3,945.00
Other Expenses	20-155	950,000.00	900,000.00		1,220,000.00	1,179,703.76	40,296.24
Public Buildings and Grounds							
Other Expenses	26-310	443,100.00	438,100.00		438,100.00	411,086.35	27,013.65
Planning Board							
Salaries and Wages	21-180	44,737.00	43,860.00		43,860.00	41,225.07	2,634.93
Other Expenses	21-180	36,200.00	36,200.00		36,200.00	27,290.87	8,909.13
Board of Adjustment							
Salaries and Wages	20-185	44,737.00	43,860.00		43,860.00	43,131.93	728.07
Other Expenses	20-185	50,400.00	35,400.00		35,400.00	28,943.94	6,456.06

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 (Cont'd)							
Historic Preservation Committee							
Salary and Wages	20-175	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	20-175	1,100.00	1,100.00		1,100.00	227.32	872.68
Insurance							
Group Insurance for Employees	23-220	7,009,233.00	6,982,094.69		6,687,094.69	5,742,309.62	944,785.07
Other Insurance Premiums	23-210	619,300.00	601,202.69		601,202.69	601,202.69	
Employee Opt Out	23-210	125,000.00	125,000.00		125,000.00	107,372.96	17,627.04
Workmen's Compensation	23-215	490,057.00	471,765.54		471,765.54	471,765.54	
Public Safety							
Fire							
Salary and Wages	25-265	6,328,756.00	6,135,000.00		6,035,000.00	5,821,310.46	213,689.54
Other Expenses	25-265	670,400.00	637,100.00		637,100.00	588,294.21	48,805.79
Aid To Volunteer Fire Companies	25-260	10,000.00	10,000.00		10,000.00		10,000.00
Emergency Management							
Other Expenses	25-252	15,000.00	15,000.00		15,000.00	10,599.02	4,400.98
"							

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 (Continued):							
Police							
Salary and Wages	25-240	7,267,500.00	7,125,000.00		7,270,000.00	7,263,812.25	6,187.75
Other Expenses	25-240	656,000.00	591,500.00	46,100.00	637,600.00	533,050.26	104,549.74
Environmental Commission							
Other Expenses	27-335	2,500.00	2,500.00		2,500.00	1,225.00	1,275.00
Streets and Roads							
Engineering							
Salary and Wages	20-165	260,000.00	264,000.00		264,000.00	246,698.15	17,301.85
Other Expenses	20-165	116,220.00	105,685.00		105,685.00	67,134.82	38,550.18
Shade Tree/Park Improvements							
Salary and Wages	26-300	1,070,000.00	1,070,000.00		1,025,000.00	809,577.17	215,422.83
Other Expenses	26-300	550,540.00	550,540.00		550,540.00	493,232.67	57,307.33
Road Repair and Maintenance							
Salary and Wages	26-290	3,100,000.00	2,940,307.08		2,940,307.08	2,801,650.19	138,656.89
Other Expenses	26-290	485,000.00	456,000.00		456,000.00	280,025.49	175,974.51
..							

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
Streets and Roads (Continued):							
Garage and Car Maintenance							
Salaries and Wages	26-315	367,000.00	367,000.00		367,000.00	365,049.41	1,950.59
Other Expenses	26-315	239,000.00	239,000.00		239,000.00	220,858.37	18,141.63
Joint Meeting Maintenance							
Salaries and Wages	20-145		3,258.90		3,258.90	3,258.90	
Other Expenses	20-145		2,750.00		2,750.00	2,750.00	
Solid Waste Collections							
Other Expenses	26-305	184,100.00	184,100.00		184,100.00	150,361.72	33,738.28
Condo:							
Other Expenses	42-482	30,000.00	30,000.00		30,000.00		30,000.00
Municipal Court							
Salaries and Wages	43-490	337,000.00	337,000.00		337,000.00	237,322.27	99,677.73
Other Expenses	43-490	121,189.00	117,489.30		117,489.30	115,754.51	1,734.79
Public Defender							
Salaries and Wages	43-495	13,796.00	13,525.20		13,525.20	13,525.20	

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 Welfare:							
Board of Health - Local Health Agency							
Salaries and Wages	27-330	30,000.00	35,700.00		35,700.00	7,322.86	28,377.14
Other Expenses	27-330	14,071.00	15,571.00		15,571.00	10,742.89	4,828.11
Administration of Public Assistance							
Salaries and Wages	27-345		14,045.40		14,045.40		14,045.40
Other Expenses	27-345	5,500.00	5,500.00		5,500.00		5,500.00
Contract Sage	27-360		32,400.00		32,400.00	28,600.00	3,800.00
Recreation and Education							
Parks and Playgrounds							
Salaries and Wages	28-370	730,000.00	724,200.00		724,200.00	683,455.46	40,744.54
Other Expenses	28-370	308,800.00	308,800.00		308,800.00	289,804.04	18,995.96
Celebration of Public Events, Anniversary & Holidays	30-420	20,000.00	15,000.00		15,000.00	11,950.00	3,050.00
Senior Citizens							
Salaries and Wages	28-370	165,000.00	167,280.00		167,280.00	111,038.10	56,241.90
Other Expenses	28-370	14,000.00	14,000.00		14,000.00	11,445.36	2,554.64

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:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Utilities:							
Electricity	31-430	280,500.00	280,500.00		280,500.00	231,177.93	49,322.07
Natural Gas	31-446	160,000.00	160,000.00		160,000.00	57,497.57	102,502.43
Street Lighting	31-435	310,000.00	320,000.00		320,000.00	172,878.92	147,121.08
Telephone and Telegraph	31-450	195,000.00	185,000.00		185,000.00	161,208.88	23,791.12
Gasoline	31-460	340,000.00	390,000.00		360,000.00	248,174.79	111,825.21
Reserve for Litigation	30	500.00	500.00		500.00		500.00
Reserve for Accumulated Absences	30-415	500.00	500.00		500.00		500.00
Reserve for Snow Trust	30	500.00	500.00		500.00		500.00
Reserve for EPL/POL Trust	30	500.00	500.00		500.00		500.00
Total Operations {item 8(A)} within "CAPS"	34-199	39,454,539.00	38,641,342.80	46,100.00	38,687,442.80	34,994,445.29	3,692,997.51
B. Contingent	35-470	25,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Operations Including Contingent- within "CAPS"	34-201	39,479,539.00	38,661,342.80	46,100.00	38,707,442.80	35,014,445.29	3,692,997.51
Detail:							
Salaries and Wages	34-201-1	21,795,909.00	21,413,288.58	0.00	21,346,288.58	20,299,668.76	1,046,619.82
Other Expenses (Including Contingent)	34-201-2	17,683,630.00	17,248,054.22	46,100.00	17,361,154.22	14,714,776.53	2,646,377.69

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	105,000	105,000	XXXXXXXXXXXXXXXXXXXX	105,000	105,000	XXXXXXXXXXXXXXXXXXXX
2017 Emergency - Police	46-870	46,100		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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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"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	1,093,788.00	1,023,919.00		1,023,919.00	1,023,919.00	
Social Security System (O.A.S.I)	36-472	949,569.00	930,949.92		930,949.92	794,230.27	136,719.65
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,754,730.00	2,692,428.00		2,692,428.00	2,692,428.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	3,500.00	2,500.00		2,500.00	25.16	2,474.84
PERS ERI		71,245.00	69,522.00		69,522.00	69,522.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,023,932.00	4,824,318.92	0.00	4,824,318.92	4,685,124.43	139,194.49
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	44,503,471.00	43,485,661.72	46,100.00	43,531,761.72	39,699,569.72	3,832,192.00

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
Joint Trunk Sewer Maintenance	31	1,418,869.00	1,345,523.15		1,345,523.15	1,345,523.15	
Total Other Operations - Excluded from "CAPS"	34-300	5,473,036	5,714,213	0	5,714,213	5,714,212	1

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0	0	0	0	0	0

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0	0	0	0	0	0

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	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
FEMA EMERGENCY MANAGEMENT GRANT	10-707		9,400.00		9,400.00	9,400.00	
CLEAN COMMUNITIES PROGRAMS	10-770		41,471.86		41,471.86	41,471.86	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	59,400.00	59,600.00		59,600.00	59,600.00	
Cash Match	10-703	14,950.00	14,900.00		14,900.00	14,900.00	
PARSIL HOUSE							
RESERVE FOR BODY ARMOR REPLACEMENT FUND	10-759	4,839.00	8,780.00		8,780.00	8,780.00	
CLICK IT OR TICKET			5,335.00		5,335.00	5,335.00	
FEMA EMERGENCY MANAGEMENT GRANT: CASH MATCH	10-707		10,300.28		10,300.28		10,300.28
ALCOHOL ED AND REHAB			181.29		181.29	181.29	
RESERVE FOR CLEAN COMMUNITIES	10-770						
RESERVE RAIN FOREST GRANT							
FIREFIGHTERS ASSISTANCE GRANT			90,910.00		90,910.00	90,910.00	
Cash Match			9,090.00		9,090.00	9,090.00	
RESERVE FOR YOU TEX, YOUR DRIVE, YOU LOSE		1,400.00					

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
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	80,589.00	249,968.43	0.00	249,968.43	239,668.15	10,300.28
Total Operations - Excluded from "CAPS"	34-305	6,898,709.00	7,207,811.89	0.00	7,207,811.89	7,138,743.85	69,068.04
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	6,898,709.00	7,207,811.89	0.00	7,207,811.89	7,138,743.85	69,068.04

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	Paid or Charged	Reserved
Payment of Bond Principal	45-920	80,000.00	75,000.00		75,000.00	59,115.71	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,700,000.00	1,700,000.00		1,700,000.00	1,700,000.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	5,000.00	6,975.00		6,975.00	6,975.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	273,000.00	105,265.00		105,265.00	105,265.00	XXXXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,058,000.00	1,887,240.00	0.00	1,887,240.00	1,871,355.71	XXXXXXXXXXXXXXXXXXXX

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 - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges Unfunded:				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinance # 2186-01	46-872		300,000.00	XXXXXXXXXXXXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXXXXXXXXXXXX
Ordinance # 2367-10	46-872	62,038.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinance # 2393-12	46-872	28,060.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinance # 2407-13	46-872	24,902.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinance # 2407-14	46-872	85,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	200,000.00	300,000.00	XXXXXXXXXXXXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	11,291,709.00	11,945,051.89	0.00	11,945,051.89	11,860,099.56	69,068.04

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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,291,709.00	11,945,051.89	0.00	11,945,051.89	11,860,099.56	69,068.04
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	55,795,180.00	55,430,713.61	46,100.00	55,476,813.61	51,559,669.28	3,901,260.04
(M) Reserve for Uncollected Taxes	50-899	2,353,152.94	2,333,915.08	XXXXXXXXXXXXXXXXXXXX	2,333,915.08	2,333,915.08	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	58,148,332.94	57,764,628.69	46,100.00	57,810,728.69	53,893,584.36	3,901,260.04

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
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	44,503,471.00	43,485,661.72	46,100.00	43,531,761.72	39,699,569.72	3,832,192.00
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Other Operations	34-300	5,473,036.00	5,714,212.62	0.00	5,714,212.62	5,714,211.86	0.76
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	1,345,084.00	1,243,630.84	0.00	1,243,630.84	1,184,863.84	58,767.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Programs Offset by Revs.	40-999	80,589.00	249,968.43	0.00	249,968.43	239,668.15	10,300.28
Total Operations- Excluded from "CAPS"	34-305	6,898,709.00	7,207,811.89	0.00	7,207,811.89	7,138,743.85	69,068.04
(C) Capital Improvements	44-999	2,135,000.00	2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00
(D) Municipal Debt Service	45-999	2,058,000.00	1,887,240.00	0.00	1,887,240.00	1,871,355.71	XXXXXXXXXXXXXX
(E) Total Deferred Charges(sheet 18+28)	46-999	200,000.00	300,000.00	XXXXXXXXXXXXXX	300,000.00	300,000.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,353,152.94	2,333,915.08	XXXXXXXXXXXXXX	2,333,915.08	2,333,915.08	XXXXXXXXXXXXXX
Total General Appropriations	34-499	58,148,332.94	57,764,628.69	46,100.00	57,810,728.69	53,893,584.36	3,901,260.04

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2018	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			
		NOT APPLICABLE		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* 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	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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & 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			NOT APPLICABLE			
Capital Outlay	55-512						
Debt Service		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes 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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charge	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530				xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
					xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540				NOT APPLICABLE		
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						
Deficits in Operations in Prior Years	55-532				xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545				xxxxxxxxxxxxxxxxxxxx		xxxxxxxxxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM Parking Utility	FCOA	Anticipated		Realized in Cash in 2018
		2018	2017	
Operating Surplus Anticipated	08-501	390,987.00	390,570.00	390,570.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	390,987.00	390,570.00	390,570.00
Parking Meters		350,000.00	338,000.00	368,790.59
Parking Permits		950,000.00	950,000.00	954,735.04
Parking Tokens				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total _Parking_ Utility Revenues	08-599	1,690,987.00	1,678,570.00	1,714,095.63

Use a separate set of sheets for

11. APPROPRIATIONS FOR PARKING UTILITY	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
Operating:	xxxxxxx		xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Salaries & Wages	55-501	258,177	243,450		243,450	243,450	
Other Expenses	55-502	194,810	194,810		194,810	109,974	84,835.89
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	70,000	90,000	xxxxxxxxxxxxxxxxxxx	90,000	90,000	
Capital Outlay	55-512						
Reserve for Meter Replacement		10,000	15,000		15,000	15,000	
Reserve for Deck Repair		15,000	25,000		25,000	25,000	
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	990,000	957,000		957,000	957,000	xxxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	133,000	133,310		133,310	133,310	xxxxxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxxxxx

11. APPROPRIATIONS FOR ...PARKING. UTILITY	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
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	20,000	20,000		20,000	20,000	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxxxx
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,690,987	1,678,570	0	1,678,570	1,593,734	84,836

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

PARKING UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
		NOT APPLICABLE		
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2018	2017
Minimum Library Appropriation per R.S. 40:54-8 et seq.		3,454,167.00	3,105,379.00
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund, POAA, Uniform Fire Safety Act Penalty, UCC Code Enforcement, Waste Recycling Program, EPL/POL , Animal Control _____
Uniform Fire Safety Act Penalty Monies, Accumulated Absences, Snow Removal Trust, Outside Employment of Off-Duty Police Officer, New Jersey Sales and Use Tax, _____
Disposal of Forfeited Property, Housing and Community Development Act, Sesquicentennial Celebration, Donation Trust Fund _____
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	55,984,544.41
Due from State of N.J.(c20,P.L. 1971)	1111000	29,584.32
Federal and State Grants Receivable	1110200	235,928.49
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx
Taxes Receivable	1110300	750,525.13
Tax Title Liens Receivable	1110400	1,190.49
Property Acquired by Tax Title Lien Liquidation	1110500	14,000.00
Other Receivables	1110600	79,497.04
Deferred Charges Required to be in 2017 Budget	1110700	151,100.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	315,000.00
Total Assets	1110900	57,561,369.88
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	45,342,911.23
Reserves for Receivables	2110200	845,212.66
Surplus	2110300	11,373,245.99
Total Liabilities, Reserves and Surplus		57,561,369.88

School Tax Levy Unpaid	2220100	0.00
Less School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	10,985,438.36	11,038,696.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2016 __99.37 %, 2015 __99.50%	2310200	180,847,853.54	176,034,134.00
Delinquent Taxes	2310300	692,485.00	656,030.00
Other Revenues and Additions to Income	2310400	9,078,643.82	10,469,135.00
Total Funds	2310500	201,604,420.72	198,197,995.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	53,893,584.36	55,119,278.00
School Taxes (Including Local and Regional)	2310700	85,547,272.00	82,966,075.00
County Taxes(Including Added Tax Amounts)	2310800	50,765,318.37	49,022,810.64
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	25,000.00	104,393.00
Total Expenditures and Tax Requirements	2311100	190,231,174.73	187,212,556.64
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	190,231,174.73	187,212,556.64
Surplus Balance - December 31st	2311400	11,373,245.99	10,985,438.36

*Nearest even percentage may be used

(0)

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	11,373,245.99
Current Surplus Anticipated in 2018 Budget	2311600	4,843,721.00
Surplus Balance Remaining	2311700	6,529,524.99

(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.S.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 attached summarized Capital budget and Capital Program represents a plan for the forthcoming year and for five years thereafter. A Capital Budget is not an authorization to start any particular project or an authorization to spend funds, which can only be done by Capital Ordinance duly adopted by the Governing Body.

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit Township of Millburn

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 Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Recreation Improvements	1	140,000.00			140,000.00				0.00
Public Works Building Imp & Equpr	2	877,000.00			537,000.00			340,000.00	0.00
Fire Building Imp. Equip. & Vehicle	3	455,000.00			145,000.00		231,000.00	79,000.00	0.00
Police Building Imp and Equipment	4	252,000.00			252,000.00				0.00
Engineering	5	63,000.00			63,000.00				0.00
Library	6	0.00							0.00
Township General	7	118,000.00			118,000.00				0.00
Road Improvments	8	449,750.00			180,000.00		269,750.00		0.00
									0.00
Parking Utility									0.00
Parking Lot Rehab	9	0.00							0.00
Parking Meters & Pay Stations	10	0.00							0.00
									0.00
									0.00
									0.00
									0.00
TOTAL - ALL PROJECTS	33-199	2,354,750.00	0.00	0.00	1,435,000.00	0.00	500,750.00	419,000.00	0.00

6 YEAR CAPITAL PROGRAM 2017-2022
Anticipated Projected Schedule and Funding Requirements

Local Unit Township of Millburn

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Recreation Improvements	1	640,000.00		140,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Public Works Vehicles & Equip.	2	2,132,000.00		877,000.00	210,000.00	450,000.00	95,000.00	250,000.00	250,000.00
Fire Vehicles & Equipment	3	3,080,000.00		455,000.00	825,000.00	1,600,000.00	120,000.00	40,000.00	40,000.00
Police Vehicles & Equipment	4	722,500.00		252,000.00	260,500.00	135,000.00	15,000.00	30,000.00	30,000.00
Engineering	5	3,878,000.00		63,000.00	795,000.00	1,020,000.00	820,000.00	590,000.00	590,000.00
Library Imp	6	350,000.00		0.00	50,000.00	75,000.00	75,000.00	75,000.00	75,000.00
General Building Imp.	7	868,000.00		118,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Road Improvements	8	449,750.00		449,750.00					
Parking Utility									
Parking Lot Rehab	9	500,000.00		0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Parking Meters & Pay Stations	10	175,000.00		0.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
TOTAL - ALL PROJECTS	33-299	12,795,250.00		2,354,750.00	2,540,500.00	3,680,000.00	1,500,000.00	1,360,000.00	1,360,000.00

Local Unit Township of Millburn

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Recreation Improvements		640,000.00	0.00	500,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works Vehicles & Equip.		2,132,000.00	0.00	1,255,000.00	537,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00
Fire Vehicles & Equipment		3,080,000.00	0.00	2,625,000.00	145,000.00	0.00	231,000.00	79,000.00	0.00	0.00	0.00
Police Vehicles & Equipment		722,500.00	0.00	470,500.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering		3,878,000.00	0.00	3,815,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Works Building Imp.		350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Building Imp.		868,000.00	0.00	750,000.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Improvements		449,750.00	0.00	0.00	180,000.00	0.00	269,750.00	0.00	0.00	0.00	0.00
Parking Utility											
Parking Lot Rehab		500,000.00		500,000.00							
Parking Meters and Pay Stations		175,000.00		175,000.00							
TOTAL - ALL PROJECTS	33-399	12,795,250.00	0.00	10,440,500.00	1,435,000.00	0.00	500,750.00	419,000.00	0.00	0.00	0.00

0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Committee of the Township of Millburn, County of Essex 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)\$ 42,200,414 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 42,200,414 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

the following summary of general revenues and appropriations.

(d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)\$ 3,454,167 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

Abstained {

(Insert last name)

Ayes {

Nays {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 4,843,721.00
Miscellaneous Revenues Anticipated	13-099	\$ 7,010,031.00
Receipts from Delinquent Taxes	15-499	\$ 640,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 42,200,413.94
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 42,200,413.94
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
		3,454,167.00
Total Revenues	13-299	\$ 58,148,332.94

SUMMARY OF APPROPRIATIONS

2018

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 39,479,539.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,023,932.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,898,709.00
(c) Capital Improvements	44-999	\$ 2,135,000.00
(d) Municipal Debt Service	45-999	\$ 2,058,000.00
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,353,152.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 58,148,332.94

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 ____17th____ day of ____April____, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this__17____ day of__April____, 2018 _____, Clerk
signature

LOCAL UNIT TOWNSHIP OF MILLBURN COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
		NOT APPLICABLE			Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2009:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2009:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Millburn

Year Ending: 2017

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

1 nb

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.

Date

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes 80015-	55,795,180.00	XXXXXXXX
2. Local District School Tax - Actual 80016-		85,547,272.00
Estimate** 80017-	87,258,218.48	XXXXXXXX
3. Vocational School Tax - Actual		
Estimate**		XXXXXXXX
4. Regional School District Tax - Actual		
Estimate**		XXXXXXXX
5. Regional High School Tax - Actual 80018-		
School Budget Estimate** 80019-		XXXXXXXX
6. County Tax Actual 80020-		52,113,975.95
Estimate** 80021-	52,374,833.77	XXXXXXXX
7. Special District Taxes Actual 80022-		
Estimate** 80023-		XXXXXXXX
8. Total General Appropriations & Other Taxe: 80024-01	195,428,232.25	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5) 80024-02	12,493,752.00	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxe: 80024-03	182,934,480.25	
11. Amount of Item 10 Divided by <u>98.73</u> % [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	185,287,633.19	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	87,258,218.48	* May not be stated in an amount less than 'actual' Tax of Year 2014
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)	52,374,833.77	
Special District Tax (Amount Shown on Line 7 Above)		
Minimum Library Tax	3,454,167.00	
Tax in Local Municipal Budget	42,200,413.94	
Total Amount (see Line 11)	185,287,633.19	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	2,353,152.94	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	55,795,180.00	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12 - Appropriation: Reserve for Uncollected Taxes	2,353,152.94	
Sub-Total	58,148,332.94	
Less: Item 9 - Total Anticipated Revenues	12,493,752.00	
Amount to be Raised by Taxation in Municipal Budget 80024-07	45,654,580.94	