

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Town of Dover

COUNTY: Morris

<u>James P. Dodd</u> Mayor's Name	<u>12/31/19</u> Term Expires
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Municipal Officials	2/1/18
Tara Pettoni	Date of Orig. Appt.
Acting Municipal Clerk	Cert. No.
Andrea J. Coroneos	T8191
Tax Collector	Cert. No.
Kelly N. Toohy	N-0615
Chief Financial Officer	Cert. No.
John J. Mooney	560
Registered Municipal Accountant	Lic. No.
Timothy Downs	
Municipal Attorney	

Official Mailing Address of Municipality

Town of Dover
37 North Sussex Street
Dover, New Jersey 07801
 Fax #: (973)328-6524

Governing Body Members	
Name	Term Expires
<u>William O'Connor</u>	<u>12/31/19</u>
<u>Cynthia Romaine</u>	<u>12/31/19</u>
<u>Michael Picciallo</u>	<u>12/31/18</u>
<u>Thomas MacDonald</u>	<u>12/31/18</u>
<u>James Visioli</u>	<u>12/31/19</u>
<u>Carolyn Blackman</u>	<u>12/31/18</u>
<u>Steven Toth</u>	<u>12/31/19</u>
<u>Ronald Camacho</u>	<u>12/31/18</u>

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only Municode: _____ Public Hearing Date: _____
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**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Dover _____, County of _____ Morris _____ 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

_____ 13th _____ 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 _____ 13th _____ day of _____ March _____, 2018

Tara Pettoni
Clerk

37 North Sussex Street
Address

Dover, New Jersey 07801
Address

(973)366-2200
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 _____ 13th _____ day of _____ March _____, 2018

John J. Mooney of Nisivoccia LLP
Registered Municipal Accountant

Mt. Arlington, NJ 07856
Address

200 Valley Road Suite 300
Address

(973)328-1825
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 _____ 13th _____ day of _____ March _____, 2018

Kelly N. Toohey
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<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 align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Dover, County of Morris 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 Lakeland News of Morris County

in the issue of March 30th, 2018

The Governing Body of the Town of Dover 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 the Tax Resolution was approved by the Governing Body of the Town

of Dover, County of Morris, on March 13th, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 10th, 2018 at

7:00 o'clock (A.M.)
(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018
(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	19,212,958.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,241,714.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,241,714.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	883,775.62
<u>97.30</u> Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	24,338,447.93
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,781,017.51
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)	15,105,878.03
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	451,552.39

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	22,456,722.69	3,694,797.00	385,126.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	47,474.36			
Emergency Appropriations				
Total Appropriations	22,504,197.05	3,694,797.00	385,126.00	
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	21,786,784.36	3,043,001.97	344,061.31	
 Reserved	717,412.69	646,729.33	23,055.76	
Unexpended Balances Cancelled		5,065.70	18,008.93	
 Total Expenditures and Unexpended Balances Cancelled	22,504,197.05	3,694,797.00	385,126.00	
Overexpenditures*				

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

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation items so marked to the right column of "Expended 2017 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2017.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows 3.5% increase over the previous years budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2018 (Estimate)		2017 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 15,105,878	1.162	\$ 14,456,568	1.120
Local Library Tax	451,552	0.035	443,355	0.035

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

There are no split functions in the Town's Budget.

Information on the 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Tara Pettoni at (973)366-2200.

Group Health Insurance:

Total health insurance costs for 2017	3,866,693.54
Less: employees contributions	<u>429,085.54</u>
Net Group Health Insurance Costs for 2017	<u><u>3,437,608.00</u></u>
Appropriated inside the expenditure "CAP"	3,437,608.00
Appropriated outside the expenditure "CAP"	<u> </u>
Total amount budgeted	<u><u>3,437,608.00</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. 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.)
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"		Expenditure Cap Calculation	
Levy CAP Calculation			
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 14,456,568	Total Appropriations for 2017	\$ 22,456,723
Less: Prior year Deferred Charges		CAP Base Adjustment	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>14,456,568</u>	Modifications:	<u>22,456,723</u>
2% Cap Increase	289,131	Reserve for Uncollected Taxes	\$ 791,248
Adjusted Tax Levy Prior to Exclusions	14,745,699	Debt Service	1,042,067
Exclusions:		Capital Improvements	150,000
Allowable Health Insurance Cost Increase		Operations excluded from CAP	1,243,355
Allowable Capital Improvements Increase	1,000,000	Deferred Charges	69,881
Allowable Pension Obligations Increase	104,417	Interlocal Service Agreement	319,000
Allowable Debt Service and Capital Leases Cost Increase	56,568	Public-Private Offset	<u>383,019</u>
Capital Improvements Increase		Total Modifications	<u>3,998,570</u>
Adjusted Tax Levy	<u>15,906,684</u>	Amount on which 3.5% CAP is Applied	18,458,153
Additions:		CAP (3.5%)	<u>646,035</u>
New Ratables	108,310	Allowable Appropriations before	
CAP Banked	<u>(16,754)</u>	Modifications	19,104,188
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 15,998,240</u>	Modifications:	
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 15,105,878</u>	2017 CAP Bank	461
		Assessed Value of New Construction:	
		\$646,300 x \$1.082 per hundred	<u>108,310</u>
		Maximum allowable General Appropriations	
		for municipal purposes within "CAPS"	<u>\$ 19,212,959</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
 3. 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.)
- AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,450,000.00	1,325,000.00	1,325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,450,000.00	1,325,000.00	1,325,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	35,000.00	42,132.00
Other	08-104	50,000.00	40,000.00	63,625.00
Fees and Permits	08-105	175,000.00	175,000.00	186,645.76
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	510,000.00	475,000.00	522,708.67
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	120,000.00	107,202.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	20,000.00	41,347.12
Anticipated Utility Operating Surplus	08-114			
In Lieu of Taxes - Mill Pond Towers Senior Citizen Apartments	08-116	181,000.00	181,000.00	181,232.00
Sewer Rents	08-117	1,720,000.00	1,750,000.00	1,723,594.47
Fire Prevention Inspection Fees	08-118	20,000.00	20,000.00	21,002.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cell Tower Rental	08-127	160,000.00	150,000.00	161,252.32
Total Section A: Local Revenues	08-001	2,991,000.00	2,966,000.00	3,050,741.69

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				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	212,312.00	212,312.00	212,312.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,052,310.00	1,052,310.00	1,052,310.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,264,622.00	1,264,622.00	1,264,622.00

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)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	275,000.00	385,746.14
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	275,000.00	385,746.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Services - Municipal Court	11-250	18,357.51	286,000.00	302,136.38
Victory Gardens Fire Department	11-251	33,000.00	33,000.00	33,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	51,357.51	319,000.00	335,136.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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. 40A:4-445.3h):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Department of Transportation - Perry Street	10-865			
Reserve for Recycling Tonnage Grant	10-701	18,439.50	16,619.25	16,619.25
Clean Communities Program	10-770		26,274.36	26,274.36
Municipal Alliance on Alcoholism and Drug Abuse	10-703	23,361.00	23,361.00	23,361.00
Small Cities Grant	10-744	120,000.00	290,000.00	290,000.00
Small Cities Grant - Roadway Improvements	10-744	400,000.00		
Reserve for Housing Rehabilitation	10-711	29,950.00	19,466.00	19,466.00
Community Policing	10-714		7,200.00	7,200.00
Pedestrian Safety Grant	10-715		14,000.00	14,000.00

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund	10-746	3,312.08	3,306.95	3,306.95
NJ DOT Safe Corridor Grant	10-747	10,805.48	20,108.81	20,108.81
Bulletproof Vest Program	10-750	6,325.20		
Drunk Driving Enforcement Fund	10-770	20,043.22		
Drive Sober Holiday Crackdown	10-740		3,228.56	3,228.56
Alcohol Education and Rehabilitation	10-741	1,801.52	1,087.77	1,087.77
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	634,038.00	424,652.70	424,652.70

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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year Parking Utility	08-116		55,000.00	55,000.00
Uniform Fire Safety Act	08-106	35,000.00	35,000.00	38,380.76
Utility Operating Surplus of Prior Year Water Utility	08-116	100,000.00	125,000.00	125,000.00
Cable TV Franchise Fees	08-118	185,000.00	185,000.00	187,903.99
Community Champions	08-119	225,000.00	115,000.00	281,800.00
Reserve for Sale of Municipal Assets		1,000,000.00		

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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,545,000.00	515,000.00	688,084.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,450,000.00	1,325,000.00	1,325,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,991,000.00	2,966,000.00	3,050,741.69
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,264,622.00	1,264,622.00	1,264,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	275,000.00	385,746.14
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	51,357.51	319,000.00	335,136.38
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	634,038.00	424,652.70	424,652.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,545,000.00	515,000.00	688,084.75
Total Miscellaneous Revenues	13-099	6,786,017.51	5,764,274.70	6,148,983.66
4. Receipts from Delinquent Taxes	15-499	545,000.00	515,000.00	500,865.59
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	8,781,017.51	7,604,274.70	7,974,849.25
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,105,878.03	14,456,567.50	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	451,552.39	443,354.85	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,557,430.42	14,899,922.35	14,966,744.23
7. Total General Revenues	13-299	24,338,447.93	22,504,197.05	22,941,593.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Board of Aldermen:							
Salaries & Wages	20-110-1	201,450.00	128,371.00		198,371.00	197,500.00	871.00
Other Expenses	20-110-2	56,635.00	53,135.00		53,135.00	51,308.34	1,826.66
Administrative and Executive:							
Salaries & Wages	20-100-1	151,950.00	173,800.00		153,800.00	131,955.52	21,844.48
Other Expenses:	20-100-2	122,150.00	120,300.00		120,300.00	109,552.89	10,747.11
Town Clerk:							
Salaries & Wages	20-120-1	169,950.00	210,820.00		248,820.00	247,011.32	1,808.68
Other Expenses	20-120-2	27,225.00	27,225.00		27,225.00	22,346.86	4,878.14
Financial Administration:							
Salaries & Wages	20-130-1	213,591.00	205,904.00		205,904.00	203,935.50	1,968.50
Other Expenses	20-130-2	71,880.00	53,395.00		53,395.00	50,919.77	2,475.23
Annual Audit	20-135-2	36,929.00	36,929.00		36,929.00	11,950.00	24,979.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	79,219.00	91,916.00		85,566.00	85,559.35	6.65
Other Expenses	20-150-2	27,590.00	27,590.00		27,590.00	11,551.71	16,038.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" -(Continued)	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	44,360.00	76,637.00		79,837.00	79,773.34	63.66
Other Expenses	20-145-2	10,595.00	10,595.00		10,595.00	7,942.31	2,652.69
Legal Services and Costs:							
Legal Fees	20-155-2	188,000.00	201,400.00		181,400.00	137,565.45	43,834.55
Municipal Prosecutor:							
Salaries & Wages	25-275-1	41,790.00	87,200.00		87,200.00	80,836.04	6,363.96
Other Expenses	25-275-2	4,000.00					
Engineering Services and Costs:							
Salaries & Wages	20-165-1	158,951.00	181,631.00		185,631.00	172,730.88	12,900.12
Other Expenses	20-165-2	68,660.00	68,660.00		68,660.00	48,898.69	19,761.31
Economic Development:							
Salaries & Wages	20-185-1	183,758.00	206,248.00		191,248.00	190,887.38	360.62
Other Expenses	20-185-2	76,650.00	59,500.00		69,500.00	61,056.34	8,443.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	3,315.00	3,000.00		3,000.00	3,000.00	
Other Expenses	21-180-2	8,050.00	8,050.00		8,050.00	6,858.49	1,191.51
Board of Adjustment:							
Salaries & Wages	21-185-1	3,315.00	3,000.00		3,000.00	3,000.00	
Other Expenses	21-185-2	7,850.00	7,850.00		7,850.00	4,097.59	3,752.41
Insurance:							
General Liability	23-210-2	305,315.00	320,000.00		338,000.00	332,799.67	5,200.33
Workers Compensation	23-215-2	320,400.00	309,200.00		309,200.00	309,163.02	36.98
Employee Group Health	23-220-2	3,437,608.00	3,205,500.00		3,205,500.00	3,141,455.20	64,044.80
Health Benefit Waiver	23-220-2	140,000.00	150,000.00		150,000.00	142,392.61	7,607.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Code Enforcement:							
Salaries & Wages	22-200-1	282,094.00	313,044.00		255,744.00	252,657.32	3,086.68
Other Expenses	22-200-2	6,600.00	3,900.00		5,100.00	3,880.36	1,219.64
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	4,417,599.00	4,499,611.00		4,499,611.00	4,478,747.89	20,863.11
Other Expenses	25-240-2	263,950.00	204,450.00		223,450.00	202,044.63	21,405.37
Shared Services: Dispatching:							
Other Expenses	25-240-2	319,600.00	322,500.00		322,500.00	322,123.66	376.34
Office of Emergency Management:							
Salaries & Wages	25-252-1	6,600.00	5,100.00		6,600.00	5,250.00	1,350.00
Other Expenses	25-252-2	8,425.00	8,425.00		8,425.00		8,425.00
Public Defender:							
Other Expenses	43-495-2	26,000.00	48,562.00		48,562.00	48,042.75	519.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries & Wages	25-266-1	112,170.00	115,321.00		105,321.00	103,901.32	1,419.68
Other Expenses	25-266-2	10,435.00	12,685.00		12,685.00	7,842.72	4,842.28
Fire:							
Salaries & Wages	25-265-1	705,123.00	590,524.00		553,474.00	551,179.28	2,294.72
Other Expenses	25-265-2	105,225.00	113,225.00		113,225.00	106,866.43	6,358.57
Municipal Court:							
Salaries & Wages	43-490-1	370,840.00	169,877.00		169,877.00	151,973.97	17,903.03
Other Expenses	43-490-2	28,925.00	57,575.00		57,575.00	40,293.89	17,281.11
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	154,634.00	122,910.00		130,910.00	130,242.93	667.07
Other Expenses	27-330-2	168,635.00	176,085.00		176,085.00	153,657.24	22,427.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Solid Waste and Recycling:							
Salaries & Wages	26-300-1	192,656.00	211,283.00		211,283.00	186,734.53	24,548.47
Other Expenses	26-300-2	1,181,000.00	1,231,000.00		1,130,900.00	1,011,501.97	119,398.03
RECREATION AND EDUCATION:							
Shade Trees:							
Salaries & Wages	28-375-1	1,821.00	1,785.00		1,785.00	1,785.00	
Other Expenses	28-375-2	27,775.00	27,775.00		27,775.00	20,474.90	7,300.10

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (Continued):							
Senior Citizens Transportation:							
Salaries & Wages	27-347-1	40,227.00	40,948.00		40,948.00	39,199.45	1,748.55
Other Expenses	27-347-2	10,050.00	9,130.00		14,130.00	10,036.19	4,093.81
Recreation Department:							
Salaries & Wages	28-370-1	175,450.00	91,435.00		100,335.00	99,612.13	722.87
Other Expenses	28-370-2	165,150.00	114,000.00		124,000.00	122,487.25	1,512.75
Historic Preservation Commission:							
Salaries & Wages	28-370-1	3,315.00	3,000.00		3,000.00	3,000.00	
Other Expenses	28-370-2	2,850.00	2,850.00		2,850.00	1,332.59	1,517.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Division of Streets and Roads:							
Salaries and Wages	26-290-1	571,692.00	584,176.00		551,676.00	533,735.35	17,940.65
Other Expenses	26-290-2	117,100.00	141,100.00		141,100.00	107,849.22	33,250.78
Division of Sewer Maintenance:							
Salaries & Wages	26-300-1	286,560.00	278,283.00		278,283.00	271,217.32	7,065.68
Other Expenses	26-300-2	20,450.00	10,450.00		25,450.00	14,994.46	10,455.54
Buildings and Grounds Maintenance Division:							
Salaries & Wages	26-310-1	325,360.00	265,255.00		265,255.00	261,166.22	4,088.78
Other Expenses	26-310-2	105,500.00	66,750.00		116,750.00	106,508.30	10,241.70
Snow and Ice Removal:							
Salaries & Wages	26-292-1	50,000.00	50,000.00		50,000.00	25,458.40	24,541.60
Other Expenses	26-292-2	100,000.00	80,000.00		80,000.00	79,168.95	831.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							
Construction Official	22-195						
Salaries & Wages	22-195-1	259,509.00	220,184.00		229,684.00	228,982.54	701.46
Other Expenses	22-195-2	34,910.00	9,810.00		9,810.00	8,292.37	1,517.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	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"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	420,000.00	371,789.00		371,789.00	371,789.00	
Social Security System (O.A.S.I)	36-472	400,000.00	372,000.00		399,000.00	394,992.75	4,007.25
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,137,042.00	1,060,000.00		1,060,000.00	1,057,247.87	2,752.13
Unemployment Insurance	23-225		5,000.00		5,000.00	5,000.00	
Defined Contribution Retirement Program	36-477	18,000.00	10,000.00		10,000.00	10,000.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,975,042.00	1,818,789.00		1,845,789.00	1,839,029.62	6,759.38
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	19,212,958.00	18,458,153.00		18,458,153.00	17,744,837.79	713,315.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Rockaway Valley Regional Sewerage Authority Contribution	31-455	795,000.00	800,000.00		800,000.00	796,380.00	3,620.00
Maintenance of Free Public Library (Ch82 and 541, P.L. 1985)	29-390	451,963.00	443,355.00		443,355.00	442,877.52	477.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	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"	34-300	1,246,963.00	1,243,355.00		1,243,355.00	1,239,257.52	4,097.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	43-490	18,357.51	286,000.00		286,000.00	286,000.00	
Victory Gardens Fire Department	43-491	33,000.00	33,000.00		33,000.00	33,000.00	
Total Shared Service Agreements	42-999	51,357.51	319,000.00		319,000.00	319,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	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)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017		
	(A) Operations - Excluded from "CAPS"	FCOA	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								
Clean Communities Grant	41-770			26,274.36		26,274.36	26,274.36	
Body Armor Replacement Fund	41-746		3,312.08	3,306.95		3,306.95	3,306.95	
New Jersey Department of Transportation - Perry Street	41-707							
Reserve for Recycling Tonnage Grant	41-701		18,439.50	16,619.25		16,619.25	16,619.25	
Small Cities Grant	41-744		120,000.00	290,000.00		290,000.00	290,000.00	
Small Cities Grant - Roadway Improvements	41-744		400,000.00					
Reserve for Housing Rehabilitation	41-711		29,950.00	19,466.00		19,466.00	19,466.00	
Drive Sober Holiday Crackdown	41-740			3,228.56		3,228.56	3,228.56	
Reserve for Alcohol Rehabilitation Grant	41-741		1,801.52	1,087.77		1,087.77	1,087.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS "continued)	Appropriated					Expended 2017	
	FCOA	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
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703	23,361.00	23,361.00		23,361.00	23,361.00	
Local Share	41-899	5,840.25	5,840.25		5,840.25	5,840.25	
NJ DOT Safe Corridor Grant	41-747	10,805.48	20,108.81		20,108.81	20,108.81	
Pedestrian Safety Grant	41-771		14,000.00		14,000.00	14,000.00	
Drunk Driving Enforcement Fund	41-735	20,043.22					
Community Policing Program	41-750		7,200.00		7,200.00	7,200.00	
Bulletproof Vest Program	41-775	6,325.20					
Total Public and Private Programs Offset by Revenues	40-999	639,878.25	430,492.95		430,492.95	430,492.95	
Total Operations - Excluded from "CAPS"	34-305	1,938,198.76	1,992,847.95		1,992,847.95	1,988,750.47	4,097.48
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,938,198.76	1,992,847.95		1,992,847.95	1,988,750.47	4,097.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>Down Payments on Improvements</u>	44-902						
<u>Capital Improvement Fund</u>	44-901	1,150,000.00	150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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
Total Capital Improvements Excluded from "CAPS"	44-999	1,150,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2017		
	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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		845,000.00	825,000.00		825,000.00	825,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925							XXXXXXXXXX
Interest on Bonds	45-930		199,010.00	217,067.50		217,067.50	217,067.50	XXXXXXXXXX
Interest on Notes	45-935		54,625.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940							XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Capital Lease Obligations	45-941							XXXXXXXXXX
Principal	45-941							XXXXXXXXXX
Interest	45-941							XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999		1,098,635.00	1,042,067.50		1,042,067.50	1,042,067.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	54,880.55	69,880.54	xxxxxxxxxxx	69,880.54	69,880.54	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	54,880.55	69,880.54	xxxxxxxxxxx	69,880.54	69,880.54	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,241,714.31	3,254,795.99		3,254,795.99	3,250,698.51	4,097.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA	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
(I) 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"	48-999						
(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						
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(1) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,241,714.31	3,254,795.99		3,254,795.99	3,250,698.51	4,097.48
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,454,672.31	21,712,948.99		21,712,948.99	20,995,536.30	717,412.69
(M) Reserve for Uncollected Taxes	50-899	883,775.62	791,248.06	XXXXXXXXXXXXXXXXXX	791,248.06	791,248.06	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	24,338,447.93	22,504,197.05		22,504,197.05	21,786,784.36	717,412.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2017	
	FCOA	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	19,212,958.00	18,458,153.00		18,458,153.00	17,744,837.79	713,315.21
Statutory Expenditures	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,246,963.00	1,243,355.00		1,243,355.00	1,239,257.52	4,097.48
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	51,357.51	319,000.00		319,000.00	319,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	639,878.25	430,492.95		430,492.95	430,492.95	
Total Operations - Excluded from "CAPS"	34-305	1,938,198.76	1,992,847.95		1,992,847.95	1,988,750.47	4,097.48
(C) Capital Improvements	44-999	1,150,000.00	150,000.00		150,000.00	150,000.00	
(D) Municipal Debt Service	45-999	1,098,635.00	1,042,067.50		1,042,067.50	1,042,067.50	
(E) Total Deferred Charges(sheet 18+28)	46-999	54,880.55	69,880.54	XXXXXXXXXX	69,880.54	69,880.54	XXXXXXXXXX
(F) Judgements	37-480						XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local School District Purposes	24-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	883,775.62	791,248.06	XXXXXXXXXX	791,248.06	791,248.06	XXXXXXXXXX
Total General Appropriations	34-499	24,338,447.93	22,504,197.05		22,504,197.05	21,786,784.36	717,412.69

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	497,662.00	349,797.00	349,797.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	497,662.00	349,797.00	349,797.00
Rents	08-503	3,370,000.00	3,315,000.00	3,370,036.22
Fire Hydrant Service	08-504			
Miscellaneous	08-505	51,000.00	30,000.00	52,398.62
Reserve to Pay Debt Service		159,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,077,662.00	3,694,797.00	3,772,231.84

* 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	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,327,983.00	1,145,348.00		1,145,348.00	866,827.71	278,520.29
Other Expenses	55-502	1,675,965.00	1,595,965.00		1,571,965.00	1,223,715.39	348,249.61
Capital Improvements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	150,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	500,000.00	500,000.00		500,000.00	500,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	181,651.00	154,349.00		178,349.00	175,535.65	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
NJEIT Principal and Interest	55-524	42,063.00	45,366.00		45,366.00	43,113.65	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	95,000.00	60,769.00		60,769.00	60,769.00	
Social Security System (O.A.S.I.)	55-541	100,000.00	88,000.00		88,000.00	68,040.57	19,959.43
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,800.00	1,800.00		1,800.00	1,800.00	
State Disability Insurance	55-543	3,200.00	3,200.00		3,200.00	3,200.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	4,077,662.00	3,694,797.00		3,694,797.00	3,043,001.97	646,729.33

DEDICATED Parking UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>Parking</u> <u>Utility</u>	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	24,932.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	24,932.00	50,000.00	50,000.00
Revenue - Parking Meters	08-506	261,500.00	290,000.00	261,583.76
Miscellaneous	08-505	64,000.00	45,126.00	64,066.70
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
TOTAL Parking UTILITY REVENUES	08-599	350,432.00	385,126.00	375,650.46

Use a separate set of sheets for each separate utility.

DEDICATED Parking UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u> Parking </u> <u> UTILITY </u>	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	93,041.00	137,118.00		117,118.00	106,964.44	153.56
Other Expenses	55-502	137,576.00	135,190.00		155,190.00	125,536.54	21,653.46
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	70,000.00	65,000.00		65,000.00	65,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	25,464.00	26,611.00		28,911.00	28,902.07	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Parking UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u> Parking Utility </u>	Appropriated					Expended 2017	
	FCOA	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	14,100.00	8,617.00		8,617.00	8,500.00	117.00
Social Security System (O.A.S.I.)	55-541	10,251.00	11,650.00		9,350.00	8,218.26	1,131.74
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542		400.00		400.00	400.00	
Liability Insurance	55-544						
Disability Insurance	55-543		540.00		540.00	540.00	
Workmen's Compensation Insurance	55-546						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL Parking UTILITY APPROPRIATIONS	55-599	350,432.00	385,126.00		385,126.00	344,061.31	23,055.76

DEDICATED Swimming Pool UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>Swimming Pool</u> UTILITY		Anticipated		
	FCOA	for 2018	for 2017	Realized in Cash for 2010
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated				
Pool Memberships and Admission Fees	08-120			
Miscellaneous Receipts	08121			
Special Items of General Revenue Anticipate with Prior				
Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues				

Use a separate set of sheets for each separate utility.

DEDICATED Swimming Pool UTILITY BUDGET

11. APPROPRIATIONS FOR Swimming Pool UTILITY	Appropriated					Expended 2017	
	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Rehabilitation Loan	55-524						XXXXXXXXXXXX

DEDICATED Swimming Pool UTILITY BUDGET

11. APPROPRIATIONS FOR Swimming Pool UTILITY	Appropriated					Expended 2017	
	FCOA	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540			XXXXXXXXXXXX			
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL Swimming Pool UTILITY APPROPRIATIONS							

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling program; Board of Recreation Commission; Housing and Community Development Act of 1974; Disposal of Forfeited Property; Accumulated Absences; Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Storm Recovery Trust fund, Volunteer Fire Department Donations, Library Services Donations, Historic Preservation, Donations, Downtown Revitalization Donations, New Jersey Sales & Use Tax, Community Health Trust 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 FUND BALANCE SHEET - DECEMBER 31, 2017

CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	5,825,691.21
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	605,218.61
Tax Title Liens Receivable	1110400	352,240.17
Property Acquired by Tax Title Lien Liquidation	1110500	204,400.00
Other Receivables	1110600	143,254.27
Deferred Charges Required to be in 2018 Budget	1110700	54,880.54
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	80,000.01
Total Assets	1110900	7,265,684.81
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	3,395,779.40
Reserves for Receivables	2110200	1,305,113.05
Surplus	2110300	2,564,792.36
Total Liabilities, Reserves and Surplus		7,265,684.81

		Year 2017	Year 2016
Surplus Balance, January 1st	2310100	2,481,089.92	1,686,742.65
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2017 97.39% 2016 98.13%)	2310200	31,021,684.43	30,675,469.39
Delinquent Taxes	2310300	500,865.59	549,688.79
Other Revenues and Additions to Income	2310400	7,169,865.51	6,646,773.51
Total Funds	2310500	41,173,505.45	39,558,674.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,712,948.99	20,447,103.21
School Taxes (Including Local and Regional)	2310700	13,377,245.00	13,155,237.00
County Taxes (Including Added Tax Amounts)	2310800	3,468,943.26	3,469,677.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	49,575.84	5,567.05
Total Expenditures and Tax Requirements	2311100	38,608,713.09	37,077,584.42
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	38,608,713.09	37,077,584.42
Surplus Balance - December 31st	2311400	2,564,792.36	2,481,089.92

* Nearest even percentage may be used

School Tax Levy Unpaid	2220110	1,024,527.92
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,024,527.92

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

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,564,792.36
Current Surplus Anticipated in 2018 Budget	2311600	1,450,000.00
Surplus Balance Remaining	2311700	1,114,792.36

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 Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2018 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2018, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Board of Aldermen to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Board of Aldermen

Town of Dover

CAPITAL BUDGET (Current Year Action)

2018

Local Unit

Town of Dover

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	
Acquisition, renovation and improvement of new Town hall		16,000,000.00			1,000,000.00			15,000,000.00	
TOTALS - ALL PROJECTS	33-199	16,000,000.00			1,000,000.00			15,000,000.00	

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

Local Unit Town of Dover

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME							
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Acquisition, renovation and improvement of new Town hall		16,000,000.00		16,000,000.00						
TOTAL - ALL PROJECTS	33-299	16,000,000.00		16,000,000.00						

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

Local Unit

Town of Dover

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition, renovation and improvement of new Town hall	16,000,000.00			1,000,000.00			15,000,000.00			
TOTAL ALL PROJECTS 33-399	16,000,000.00			1,000,000.00			15,000,000.00			

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

RESOLUTION

Be It Resolved by the Governing Body of the Dover County of Morris of the Town that the budget herein before 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) \$ 15,105,878.03 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 451,552.39 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(insert last name)

*Picciallo
Romaine
Blackman*

AYES
*MacDonald
Toth
O'Connor*

*Camacho
Dodd*

Nays
None

Abstained
None

Absent
Visioli

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,450,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 6,786,017.51
Receipts from Delinquent Taxes		15-499	\$ 545,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 15,105,878.03
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			
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	\$
5. AMOUNT TO BE RASIED BY TAXATION MINIMUM LIBRARY LEVY		07-192	451,552.39
Total Revenues		13-299	\$ 24,338,447.93

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 17,237,916.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,975,042.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,938,198.76
(c) Capital Improvements	44-999	\$ 1,150,000.00
(d) Municipal Debt Service	45-999	\$ 1,098,635.00
(e) Deferred Charges - Municipal	46-999	\$ 54,880.55
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 883,775.62
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 24,338,447.93

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 10th day of April, 2018.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2018, Janapetmi _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
		N/A								
					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				
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date				\$	Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date				(Acres)						
Recreation land preserved in 2017:				(Acres)						
Farmland preserved in 2017:				(Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Town of Dover

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

4/12/18
Date

Jana Pettki
Clerk of the Governing Body