

# 2018 MUNICIPAL DATA SHEET

( MUST ACCOMPANY 2018 BUDGET )

**CAP**

MUNICIPALITY: Borough of Branchville

COUNTY : Sussex

<u>Anthony Frato, Sr.</u> <b>Mayor's Name</b>	<u>12/31/19</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Beverly Bathgate</u>	<u>12/31/20</u>
<u>H. Lee Doremus</u>	<u>12/31/19</u>
<u>Wayne Howell</u>	<u>12/31/18</u>
<u>Mary Whitesell</u>	<u>12/31/20</u>
<u>Richard Van Stone</u>	<u>12/31/19</u>
<u>Steven Shechner</u>	<u>12/31/18</u>

<b>Municipal Officials</b>	
<u>Kathryn L. Leissler</u> <b>Municipal Clerk</b>	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 10px;">}</div> <div> <u>1/3/07</u>  <b>Date of Orig. Appt.</b>  <u>C1440</u>  <b>Cert No.</b> </div> </div>
<u>Kathryn L. Leissler</u> <b>Tax Collector</b>	<u>T-8401</u> <b>Cert No.</b>
<u>Earl Snook</u> <b>Certified Finance Officer</b>	<u>O-0578</u> <b>Cert No.</b>
<u>Thomas M. Ferry, C.P.A.</u> <b>Registered Municipal Accountant</b>	<u>497</u> <b>Lic No.</b>
<u>M. Richard Valenti</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Municipal Building

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34 Wantage Avenue

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Branchville, NJ 07826

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Fax # (973) 948-0899

**Please attach this to your 2018 Budget and Mail to :**

**Director, Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton , N.J. 08625-0803**

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

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Branchville \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ for the Fiscal Year 2018.

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 4th \_\_\_\_\_ Day of \_\_\_\_\_ April \_\_\_\_\_, 2018

\_\_\_\_\_  
Kathryn Leissler - Municipal Clerk  
\_\_\_\_\_  
34 Wantage Avenue  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Branchville, New Jersey 07826  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 948-4626  
\_\_\_\_\_  
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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2018

\_\_\_\_\_  
Thomas M. Ferry C,P.A. - Registered Municipal Accountant  
\_\_\_\_\_  
Newton, New Jersey 07860  
\_\_\_\_\_  
Address

\_\_\_\_\_  
100B Main Street  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973) 579-3212  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2018

\_\_\_\_\_  
Earl Snook - Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

*(Do Not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

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

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

Borough of Branchville, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Branchville, County of Sussex 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 New Jersey Herald

In the issue of April 13, 2018

The Governing Body of the Borough of Branchville 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 Mayor and Council of the Borough of Branchville, County of Sussex, on April 4, 2018.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 2, 2018 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "Caps" -	
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	
2. Appropriations excluded from "Caps"	
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.17</u> Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2018 \$ _____
	for schools - State Aid 2017 \$ _____
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	



## EXPLANATORY STATEMENT - (Continued )

### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	1,247,453.86	153,500.00	647,323.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	1,247,453.86	153,500.00	647,323.00	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	978,904.30	118,638.50	450,920.96	
Reserved	228,303.08	34,861.50		
Unexpended Balances Canceled	40,246.48			
Total Expenditures and Unexpended Balances Canceled	1,247,453.86	153,500.00	450,920.96	
Overexpenditures *				

Explanation 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 2017 Reserved. "

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2018.			
General Appropriations for 2017	\$ 1,247,453.86	Amount on which 3.5% CAP is applied	938,136.00
CAP Base Adjustment -			
Subtotal	<u>1,247,453.86</u>	3.5% CAP	<u>32,834.76</u>
Exceptions:		Allowable operating appropriations before additional	
Less:		exception per (NJSA 40A:4-5.2)	970,970.76
		Add on modifications:	
Total Interlocal Service	80,922.00	New Construction	360.73
Total Public & Private Programs	5,175.86	2016 CAP Bank	13.66
Total Capital Improvements	100,197.00	2017 CAP Bank	<u>76,385.64</u>
Total Deferred Charges	21,441.00		
Reserve for Uncollected Taxes	<u>101,582.00</u>	Total allowable appropriations	\$ 1,047,730.79
		The total general appropriations for municipal purposes within "CAPS", as	
		indicated at item (H-1) sheet 19 of this budget document.	<u>883,241.00</u>
Total Exceptions	309,317.86	Under CAP	<u><u>164,489.79</u></u>

**NOTE:**

Sheet 3b-1

**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 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 OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).



EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less: Changes in Service Provider: Transfer of Service/Funcion		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		
Plus 2% Cap increase		0
<b>Adjusted Tax Levy</b>		<u>0</u>
Plus: Assumption of Service/function		
<b>Adjusted Tax Levy Prior to Exclusions</b>		
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase		
Allowable LOSAP Increase		
Allowable Capital Improvement Increase		
Allowable Debt Service, Capital Leases and Debt Service		
Share of Cost Increases		
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>0</u>
Less Cancelled or Unexpended Exclusions		
<b>Adjusted Tax Levy After Exclusions</b>		<u>0</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)		
New Ratable Adjustment to Levy		0
2014 Cap Bank Utilized in 2017		
2015 Cap Bank Utilized in 2017		
2016 Cap Bank Utilized in 2017		
Amounts approved by Referendum		
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u>0</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>173,107</u>
<b>Under Cap</b>		<u>(173,107)</u>

NOTE:

Sheet 3b-2

**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.)
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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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE** (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

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

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

**THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE**

	Total Amount	
Less: Employee share deposited in Payroll Agency Account		
Total Charged to Current Appropriations		<u>0.00</u>

**COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES**

Below is a comparison of the Preliminary 2017 tax rate and actual 2018 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2017 and 2018.

	<u>2018 Preliminary</u>		<u>2017 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	173,107.37	0.1337	173,614.000	0.1350	(506.63)	(0.0013)

**NOTE:**

Sheet 3b-3

**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.)**
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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 OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

EXPLANATORY STATEMENT- (Continued)  
BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	173,614
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(21,441)
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Funcion	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	152,173
Plus 2% Cap increase	3,043
<b>Adjusted Tax Levy</b>	155,216

Plus: Assumption of Service/function

**Adjusted Tax Levy Prior to Exclusions**

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	
Allowable Pension Obligations Increase	2,961
Allowable LOSAP Increase	
Allowable Capital Improvement Increase	33,249
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	48,341
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	84,551
Less Cancelled or Unexpended Exclusions	(246)
<b>Adjusted Tax Levy After Exclusions</b>	239,521

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	269,200
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.134
New Ratable Adjustment to Levy	361
CY 2015 Cap Bank Utilized in CY 2018	
CY 2016 Cap Bank Utilized in CY 2018	
CY 2017 Cap Bank Utilized in CY 2018	
Amounts approved by Referendum	

<b>Maximum Allowable Amount to be Raised by Taxation</b>	239,882
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	173,107
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>	66,775

NOTE:

Sheet 3b-2

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.)
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4. INFORMATION OR A SCHEDULE SHOWING THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT- (Continued)

**BUDGET MESSAGE**

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

	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
N/A				0.00

**THE FOLLOWING IS AN ANALYSIS OF EMPLOYEE GROUP HEALTH INSURANCE**

	Total Amount	86,233.00
Less: Employee deposited in Payroll Agency Account	(7,233.00)	<u>79,000.00</u>
Total Charged to Current Appropriations		<u>79,000.00</u>

**COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES**

Below is a comparison of the Preliminary 2018 tax rate and actual 2017 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2018 and 2017.

	<u>2018 Preliminary</u>		<u>2017 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	173,107.37	0.1337	173,614.00	0.1350	(506.63)	(0.0013)

**NOTE:**

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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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 THEA AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF 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	200,000.00	130,000.00	130,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	200,000.00	130,000.00	130,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,575.00	1,575.00	1,575.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	14,000.00	10,000.00	14,072.06
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues				
<b>Total Section A: Local Revenues</b>	08-001	15,575.00	11,575.00	15,647.06

**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	222,129.00	243,105.00	243,105.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	454,718.00	433,742.00	433,742.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	676,847.00	676,847.00	676,847.00

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A: 4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	18,555.00	19,000.00	18,574.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002	18,555.00	19,000.00	18,574.00



**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Fire Official		3,910.00	3,910.00	3,910.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	11-001	3,910.00	3,910.00	3,910.00

**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 the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Recycling Tonnage Grant	10-802	2,155.28		
Clean Communities	10-803	4,000.00	4,000.00	4,000.00
Unappropriated Reserve - Alcohol Rehabilitation	10-804		120.86	120.86

**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 the Director of Local Government Services- Public and Private Revenues Offset with Appropriations: ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-001	6,155.28	4,120.86	4,120.86

**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 the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	4,995.95	3,339.00	2,897.05
Verizon Cell Tower Rental Agreement	08-107	38,229.54	37,184.00	38,299.54
AT&T Cell Tower Rental Agreement	08-108	81,867.32	81,867.00	81,867.32
Reserve for Sale of Municipal Property	08-110		42,750.00	42,750.00
Sale of DPW Equipment	08-111		13,247.00	13,247.00

**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 the Director of Local Government Services- Other Special Items ( continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX 08-004	XXXXXXXXXX 125,092.81	XXXXXXXXXX 178,387.00	XXXXXXXXXX 179,060.91

**Current Fund - Anticipated Revenues - ( Continued )**

General Revenues	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated ( Sheet 4, #1)	08-101	200,000.00	130,000.00	130,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	15,575.00	11,575.00	15,647.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	676,847.00	676,847.00	676,847.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	18,555.00	19,000.00	18,574.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	3,910.00	3,910.00	3,910.00
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	6,155.28	4,120.86	4,120.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	125,092.81	178,387.00	179,060.91
Total Miscellaneous Revenues	13-099	846,135.09	893,839.86	898,159.83
4. Receipts from Delinquent Taxes	15-499	45,000.00	50,000.00	54,731.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,091,135.09	1,073,839.86	1,082,890.83
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	173,107.37	173,614.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	173,107.37	173,614.00	228,837.67
<b>7. Total General Revenues</b>	13-299	1,264,242.46	1,247,453.86	1,311,728.50

**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:							
Mayor and Council							
Salaries and Wages	20-110-1	27,354.00	26,818.00		26,818.00	26,817.52	0.48
Other Expenses	20-110-2	9,000.00	7,500.00		8,000.00	7,619.97	380.03
Municipal Clerk							
Salaries and Wages	20-120-1	44,000.00	42,377.00		42,377.00	42,376.20	0.80
Other Expenses	20-120-2	9,500.00	9,000.00		9,250.00	8,864.05	385.95
Financial Administration							
Salaries and Wages	20-130-1	11,000.00	24,647.00		24,647.00	24,546.98	100.02
Other Expenses	20-130-2	10,000.00	10,000.00		10,000.00	9,000.81	999.19
Audit Services	20-135	18,870.00	18,500.00		18,500.00	13,000.00	5,500.00
Computer Services	20-140	7,000.00	10,848.00		10,848.00	4,728.00	6,120.00
Collection of Taxes							
Salaries and Wages	20-145-1	20,808.00	20,400.00		20,400.00	20,400.00	
Other Expenses	20-145-2	5,500.00	5,000.00		5,000.00	4,911.13	88.87
Assessment of Taxes							
Salaries and Wages	20-150-1	12,240.00	12,679.00		13,009.00	13,008.74	0.26
Other Expenses	20-150-2	6,000.00	5,000.00		7,000.00	5,275.96	1,724.04
Appraisal Services	20-150-2		40,000.00		40,000.00		
Tax Map Update	20-150-2	9,100.00					



**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
Legal Services and Costs							
Other Expenses	20-155-2	15,500.00	15,000.00		15,000.00	10,525.48	4,474.52
Engineering Services and Costs							
Other Expenses	20-165-2	4,000.00	4,000.00		4,000.00	2,940.49	1,059.51
Municipal Land Use Law (N.J.S.A. 40:55 D-1 Et. Seq.)							
Salaries and Wages	20-180-1	3,617.00	3,778.00		3,778.00	3,777.24	0.76
Other Expenses	20-180-2	9,000.00	8,000.00		8,000.00	6,251.83	1,748.17
Planning Board							
Other Expenses	21-180-2	5,000.00	17,500.00		17,500.00	5,176.85	12,323.15
Constable							
Salaries and Wages	25-240-1	1.00	1.00		1.00		1.00
Other Expenses	25-240-2	10,000.00	6,000.00		6,000.00	4,200.00	1,800.00
Emergency Management Services							
Salaries and Wages	25-252-1	1,762.00	1,728.00		1,728.00	1,727.36	0.64
Other Expenses	25-252-2	600.00	600.00		600.00	521.11	78.89
Aid to Fire Department	25-255-2	24,000.00	23,000.00		23,000.00	15,890.94	7,109.06
First Aid Contribution	25-260-2	10,000.00	10,000.00		10,000.00	10,000.00	
Public Safety							
Fire Hydrant Service	25-265-2	1.00	1.00		1.00		1.00

**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
Streets and Roads							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	123,012.00	121,815.00		121,815.00	107,462.12	14,352.88
Other Expenses	26-290-2	30,000.00	34,000.00		32,500.00	13,131.29	19,368.71
Snow Removal							
Salaries and Wages	26-290-1	20,000.00	10,000.00		10,000.00	9,749.22	250.78
Other Expenses	26-290-2	25,000.00	15,000.00		15,000.00	8,414.21	6,585.79
Sanitation							
Garbage and Trash Removal- Contractual	26-305-2	125,000.00	124,000.00		124,000.00	107,983.08	16,016.92
Public Buildings and Grounds							
Salaries and Wages	26-310-1	1,853.00	1,817.00		1,817.00	1,816.44	0.56
Other Expenses	26-310-2	16,000.00	14,000.00		15,500.00	14,226.62	1,273.38
Vehicle Maintenance	26-315-2	12,000.00	9,000.00		14,000.00	11,969.25	2,030.75
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	1.00	1.00		1.00		1.00
Other Expenses	27-330-2	200.00	200.00		200.00		200.00

**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
Animal Regulation							
Salaries and Wages	27-340-1	1.00	1.00		1.00		1.00
Other Expenses	27-340-2	500.00	500.00		500.00		500.00
Aid to Social Services							
Other Expenses	27-360-2	2,000.00	2,000.00		2,000.00	1,942.50	57.50
Recreation and Education							
Recreation							
Salaries and Wages	28-370-1	1.00	1.00		1.00		1.00
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	
Shade Tree Committee							
Other Expenses	28-374-2	1,200.00	1,200.00		450.00	10.00	440.00
Purchase of Trees	28-375-2	1,000.00	1,000.00		1,000.00	1,000.00	
Utilities							
Electricity	31-430-2	15,000.00	13,000.00		13,000.00	12,154.89	845.11
Street Lighting	31-435-2	20,400.00	17,000.00		17,700.00	15,965.25	1,734.75
Telephone	31-440-2	7,500.00	8,500.00		8,500.00	6,030.24	2,469.76
Heating	31-447-2	7,500.00	15,000.00		6,470.00	2,556.96	3,913.04
Gasoline	31-460-2	7,000.00	11,000.00		11,000.00	4,576.18	6,423.82

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA					Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Accumulated Leave Compensation	30-145-2	200.00	200.00		200.00	200.00	
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	28,643.00	28,643.00		28,643.00	28,643.00	
Workers Compensation	23-215-2	29,664.00	29,664.00		29,664.00	28,664.00	1,000.00
Employee Group Health	23-220-2	79,000.00	78,266.00		78,766.00	78,170.00	596.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Within "Caps" - (Continued)		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved

**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
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code:							
Construction Code Official							
Salaries and Wages	22-195-1		10,600.00		10,600.00	10,600.00	
Other Expenses	22-195-2	4,000.00	3,500.00		3,500.00	3,424.14	75.86
Sub-Code Official							
Fire Protection Official							
Salaries and Wages	25-270-1	1,200.00	900.00		900.00	900.00	
Other Expenses	25-270-2	500.00	900.00		900.00		900.00
Code Enforcement Official							
Salaries and Wages	25-275-1	1.00	1.00		1.00		1.00
Other Expenses	25-275-2	1.00	1.00		1.00		1.00
Affordable Housing (COAH)	21-201						
Other Expenses	21-201-2		19,500.00		19,500.00	5,686.31	13,813.69
Fire Code Official							
Salaries and Wages	25-270-1	1,200.00					
Other Expenses	25-270-2	500.00					

**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
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {Item 8 (A) Within "CAPS"}</b>	34-199	838,930.00	898,587.00		898,587.00	721,836.36	136,750.64
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	34-201	838,930.00	898,587.00		898,587.00	721,836.36	136,750.64
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	268,051.00	277,564.00		277,894.00	263,181.82	14,712.18
<b>Other Expenses (Including Contingent)</b>	34-201-2	570,879.00	621,023.00		620,693.00	458,654.54	122,038.46

**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
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Deferred Charges</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Operations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	18,311.00	15,049.00		15,049.00	15,049.00	
Social Security System (O.A.S.I.)	36-472	22,000.00	22,000.00		22,000.00	19,840.28	2,159.72
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	4,000.00	2,500.00		2,500.00	1,588.77	911.23
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	44,311.00	39,549.00		39,549.00	36,478.05	3,070.95
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	883,241.00	938,136.00		938,136.00	758,314.41	139,821.59

**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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health	23-220-2						

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2017</b>	
		For 2018	For 2017	For 2017 By Emergency Appropriation	#REF! As Modified B All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From Caps</b>	34-300				#REF!		

**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
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
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				#REF!	
		For 2018	For 2017	#REF! By Emergency Appropriation	#REF! As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded From "Caps"</b>							
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Safety- Fire Department							
Salaries and Wages	25-256-1	3,468.00	3,400.00		3,400.00	3,399.96	0.04
Other Expenses	25-256-2	500.00	510.00		510.00		510.00
Municipal Court							
Other Expenses	43-490-2	60,000.00	60,000.00		60,000.00	43,503.65	16,496.35
"911" Communication System	25-250-2	6,579.00	6,450.00		6,450.00	6,450.00	
Electrical/Plumbing Inspections							
Other Expenses	25-272-2	4,733.00	4,570.00		4,570.00	4,570.00	
Fire Safety							
Other Expenses	25-257-1	4,995.95	3,340.00		3,340.00	3,340.00	
Dog Regulation - Wantage Township							
Other Expenses	27-340-2	2,705.00	2,652.00		2,652.00	2,652.00	
Finance Officer - Blirstown							
Other Expenses	27-130-2	15,000.00					
Construction Code Official							
Other Expenses	27-275-2	12,600.00					
<b>Total Shared Service Agreements</b>	42-999	110,580.95	80,922.00		80,922.00	63,915.61	17,006.39

**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
<b>Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded From "Caps"</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2017</b>	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcohol Education and Rehabilitation							
Other Expenses	41-701-2		120.86		120.86	120.86	
Unappropriated Reserve - Recycling Tonnage Grant							
Other Expenses	41-703-2	2,155.28					
Clean Communities							
Other Expenses	41-705-2	4,000.00	4,000.00		4,000.00	4,000.00	
Municipal Alliance (local Share)							
Other Expenses	41-707-2	1,055.00	1,055.00		1,055.00	1,054.67	0.33

**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 ( Continued )	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	7,210.28	5,175.86		5,175.86	5,175.53	0.33
<b>Total Operations - Excluded from "CAPS"</b>	34-305	117,791.23	86,097.86		#REF!	69,091.14	17,006.72
<b>Detail:</b>							
Salaries and Wages	34-305-1	3,468.00	3,400.00		3,400.00	3,399.96	0.04
Other Expenses	34-305-2	114,323.23	82,697.86		82,697.86	65,691.18	17,006.68



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	20,000.00	10,000.00	XXXXXXXX	10,000.00	10,000.00	
Purchase of Fire Truck	44-903	15,000.00	15,000.00		15,000.00	15,000.00	
Purchase of Fire Equipment	44-904	6,500.00	5,000.00		5,000.00		5,000.00
Purchase of Road/Street Department	44-905	30,000.00	23,247.00		23,247.00		23,247.00
Purchase of Computer - Finance Office	44-906		1,700.00		1,700.00	1,683.99	
Purchase of Drafting Table and Cabinet	44-907		2,000.00		2,000.00	1,769.53	
Purchase of Postage Maching - Clerks Office	44-908		500.00		500.00		500.00
Improvements to Municipal Property	44-909	40,000.00	42,750.00		42,750.00	22.23	42,727.77
Improvements to Street Lights	44-910	20,000.00					
Purchase of Computer - Clerks Office	44-911	1,700.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	133,200.00	100,197.00		100,197.00	28,475.75	71,474.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999						

**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
<b>(E) Deferred Charges - Municipal - Excluded From "Caps"</b>							
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	45-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			XXXXXXXXXX
(02-16) Improvements to First Street	46-290	11,200.00	11,200.00	XXXXXXXXXX	11,200.00	11,200.00	XXXXXXXXXX
(17-16) Improvements to Municipal Building Furnaces	46-291	10,241.00	10,241.00		10,241.00	10,241.00	XXXXXXXXXX
(02-17) Supplemental - Replace Furnaces	46-292	15,500.00					
(03-17) Improvement DPW Road & Parking Lot	46-293	11,400.00		XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	48,341.00	21,441.00	XXXXXXXXXX	21,441.00	21,441.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal</b>							

<b>Purposes Excluded from "CAPS"</b>	34-309	299,332.23	207,735.86	#REF!	119,007.89	88,481.49
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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
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	299,332.23	207,735.86		#REF!	119,007.89	88,481.49
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	1,182,573.23	1,145,871.86		#REF!	877,322.30	228,303.08
<b>(M) Reserve for Uncollected Taxes</b>	50-899	81,669.23	101,582.00	XXXXXXXXXX	101,582.00	101,582.00	
<b>9. Total General Appropriations</b>	34-499	1,264,242.46	1,247,453.86		#REF!	978,904.30	228,303.08

**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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	883,241.00	938,136.00		938,136.00	758,314.41	139,821.59
	XXXXXX						
<b>(A) Operations - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300				#REF!		
<b>Uniform Construction Code</b>	22-999						
<b>Shared Service Agreements</b>	42-999	110,580.95	80,922.00		80,922.00	63,915.61	17,006.39
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	7,210.28	5,175.86		5,175.86	5,175.53	0.33
<b>Total Operations - Excluded From "Caps"</b>	34-305	117,791.23	86,097.86		#REF!	69,091.14	17,006.72
<b>(C) Capital Improvements</b>	44-999	133,200.00	100,197.00		100,197.00	28,475.75	71,474.77
<b>(D) Municipal Debt Service</b>	45-999						XXXXXXXXXX
<b>(E) Total Deferred Charges (sheet 28)</b>	46-999	48,341.00	21,441.00	XXXXXXXXXX	21,441.00	21,441.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	81,669.23	101,582.00	XXXXXXXXXX	101,582.00	101,582.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	1,264,242.46	1,247,453.86		#REF!	978,904.30	228,303.08

### Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		2018	2017	2017
Operating Surplus Anticipated	08-501	67,473.00	54,500.00	54,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	67,473.00	54,500.00	54,500.00
Rents	08-503	97,827.00	99,000.00	97,822.65
Fire Hydrant Service	08-504			
Water Capital Fund Balance	08-505	46,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit ( General Budget )	08-549			
<b>Total Water Utility Revenues</b>	08-599	211,300.00	153,500.00	152,322.65



**Dedicated Water Utility Budget - (continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				2017	
		For 2018	For 2017	2017 By Emergency Appropriation	2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	30,500.00	30,500.00		30,500.00	25,726.58	4,773.42
Other Expenses	55-502	80,000.00	90,000.00		90,000.00	65,091.72	24,908.28
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00		5,000.00	5,000.00	
Capital Outlay	55-512	61,000.00	10,000.00		10,000.00	5,661.08	4,338.92
Water Line Locator	55-513						
Improvement to Secondary Water Well	55-514		10,000.00		10,000.00	9,559.12	440.88
Improvement to Water Line - Lloyd Ave. Bridge	55-515						
Purchase of Snow Blower	55-516		1,200.00		1,200.00	1,200.00	
<b>Debt Service:</b>	XXXXXX	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
							XXXXXXXXXX

**Dedicated Water Utility Budget - (continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				2017	
		For 2018	For 2017	2017 By Emergency Appropriation	2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXX			
(04-17) Imp. To water Supply (Well #2)		28,000.00		XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540	4,000.00	4,000.00		4,000.00	4,000.00	
Social Security System (O.A.S.I.)	55-541	2,500.00	2,500.00		2,500.00	2,400.00	100.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	300.00	300.00		300.00		300.00
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	211,300.00	153,500.00		153,500.00	118,638.50	34,861.50

### Dedicated Sewer Utility Budget

10. Dedicated Revenues from <u>Sewer</u> Utility	FCOA	Anticipated		Realized in
		2018	2017	2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	544,461.51	528,624.00	544,461.51
Miscellaneous	08-505			
Rents - Frankford Township	08-505	65,238.98	66,435.00	65,238.98
S.C.M.U.A Payment - Frankford Township	08-505	28,094.00	52,264.00	37,413.06
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents - Branchville	08-530	92,509.89		
Additional Rents - Frankford	08-531	34,069.02		
Deficit ( General Budget )	08-549			
<b>Total <u>Sewer</u> Utility Revenues</b>	08-599	764,373.40	647,323.00	647,113.55

**Dedicated Sewer Utility Budget - (continued)**

11. Appropriations for Sewer Utility	FCOA	Appropriated				2017	
		For 2018	For 2017	2017 By Emergency Appropriation	2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	10,000.00	12,654.00		12,654.00	5,537.13	2,116.87
Other Expenses	55-502	665,400.00	517,566.00		517,566.00	328,280.83	24,819.17
							-
							-
							-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	5,000.00					-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	10,000.00	-
							-
							-
							-
							-
							-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	30,931.00	30,163.00		30,163.00	30,163.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	43,042.40	76,940.00		76,940.00	76,940.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

**Dedicated Sewer Utility Budget - (continued)**

11. Appropriations for Sewer Utility	FCOA	Appropriated				2017	
		For 2018	For 2017	2017 By Emergency Appropriation	2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			0.00
				XXXXXXXXXX			0.00
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	764,373.40	647,323.00	0.00	647,323.00	450,920.96	26,936.04

### Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	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			
<b>Total Assessment Appropriations</b>	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			
<b>Total Water Utility Assessment Revenues</b>	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			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
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			
<b>Total _____ Utility</b>				
<b>Assessment Appropriations</b>	<b>53-999</b>			

**Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 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 PoliceOfficers; 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; Recreation Trust Fund PI 1999 C292, Developer's Escrow Fund (NJSA 40:55D-53.1), Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18-1 et seq., Accumulated Absences N.J.A.C. 5:30-15, Animal Control 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

### Comparative Statement of Current Fund Operations and Changes in Current Surplus

#### Current Fund Balance Sheet - December 31, 2017

ASSETS		
Cash and Investments	1110100	761,262.59
Due from State of N.J. (c. 29, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	49,170.92
Tax Title Liens Receivable	1110400	2,307.40
Property Acquired by Tax Title Lien Liquidation	1110500	
Other receivable	1110600	17,042.93
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>Total Assets</b>	1110900	829,783.84

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	364,989.77
Reserves for Receivable	2110200	56,227.64
Surplus	2110300	408,566.43
<b>Total Liabilities , Reserves and Surplus</b>		829,783.84

School Tax Levy Unpaid	2220100	N/A
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	

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

		Year 2017	Year 2016
Surplus Balance , January 1 st	2310100	321,458.54	196,789.13
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2017 98.18%, 2016 95.21 %)	2310200	2,797,390.34	2,619,641.51
Delinquent Taxes	2310300	54,731.00	28,488.88
Other Revenues and Additions to Income	2310400	1,014,788.28	1,053,029.80
<b>Total Funds</b>	2310500	4,188,368.16	3,897,949.32
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	1,105,625.38	1,095,756.49
School Taxes (Including Local and Regional)	2310700	1,857,766.00	1,837,573.00
County Taxes (Including Added Tax Amounts)	2310800	812,368.67	632,643.03
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,041.68	10,518.26
<b>Total Expenditures and Tax Requirements</b>	2311100	3,779,801.73	3,576,490.78
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	3,779,801.73	3,576,490.78
<b>Surplus Balance - December 31 st</b>	2311400	408,566.43	321,458.54

Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	408,566.43
Current Surplus Anticipated in 2018 Budget	2311600	200,000.00
<b>Surplus Balance Remaining</b>	2311700	208,566.43



**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 Mayor and Council of the Borough of Branchville are continuing to plan for the Capital Improvements of the Borough.

The Attached is a 6 year Capital Improvement Plan.

**CAPITAL BUDGET (Current Year Action)**

**2018**

**LOCAL UNIT**

**Borough of Branchville**

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Capital Improvement Fund	1	222,834.00	152,834.00	20,000.00					50,000.00
Improvement to Various Roads	2	87,500.00	37,500.00						50,000.00
Purchase Road Equipment	3	160,970.00	970.00	30,000.00					130,000.00
Improvement to Street Lights	4	105,000.00	35,000.00	20,000.00					50,000.00
Purchase of Fire Truck	5	90,000.00		15,000.00					75,000.00
Street Sign Replacement	6	3,000.00							3,000.00
Purchase of Dump Truck	7	120,000.00							120,000.00
Purchase of Pickup Truck	8	40,000.00							40,000.00
Purchase of a Backhoe	9	80,000.00							80,000.00
Purchase of Fire Equipment	10	39,000.00		6,500.00					32,500.00
Purchase of Computer - Clerks Office	11	1,700.00		1,700.00					
Improvements to Municipal Propery	12	240,000.00		40,000.00					200,000.00
<b>Total General Capital</b>		1,190,004.00	226,304.00	133,200.00					830,500.00

**CAPITAL BUDGET (Current Year Action)**

LOCAL UNIT Borough of Branchville

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>Water Utility</b>									
Capital Improvement Fund	1	354,031.00	299,031.00	5,000.00					50,000.00
Capital Outlay	2	118,241.00	32,241.00	61,000.00					25,000.00
<b>Total Water Utility</b>		472,272.00	331,272.00	66,000.00					75,000.00
<b>Sewer Utility</b>									
Capital Outlay	1	279,217.00	209,217.00	10,000.00					60,000.00
Capital Improvement Fund	2	55,000.00		5,000.00					50,000.00
<b>Total Sewer Utility</b>		334,217.00	209,217.00	15,000.00					110,000.00
<b>Total - All Projects</b>		1,996,493.00	766,793.00	214,200.00					1,015,500.00

**6 Year Capital Program - 2018 - 2023**  
**Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT**      Borough of Branchville

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per <u>Budget</u> Year					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>General Capital</b>									
Capital Improvement Fund	1	70,000.00	Continuous	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvement to Various Roads	2	50,000.00			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Purchase Road Equipment	3	160,000.00	Continuous	30,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Improvement to Street Lights	4	70,000.00	Continuous	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Purchase of Fire Truck	5	90,000.00	Continuous	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Street Sign Replacement	6	3,000.00	2019		3,000.00				
Purchase of Dump Truck	7	120,000.00	2021				120,000.00		
Purchase of Pickup Truck	8	40,000.00	2020			40,000.00			
Purchase of a Backhoe	9	80,000.00	2022					80,000.00	
Purchase of Fire Equipment	10	39,000.00	Continuous	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Purchase of Computer - Clerks Office	11	1,700.00	2018	1,700.00					
Improvements to Municipal Propery	12	240,000.00	Continuous	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<b>Total General Capital</b>		<b>963,700.00</b>		<b>133,200.00</b>	<b>120,500.00</b>	<b>157,500.00</b>	<b>237,500.00</b>	<b>197,500.00</b>	<b>117,500.00</b>

**2018 Year Capital Program - 2018 - 2023  
Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT** Borough of Branchville

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>Water Capital</b>									
Capital Improvement Fund	1	55,000.00	Continuous	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Capital Outlay	2	86,000.00	Continuous	10,000.00	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00
<b>Total Water Capital</b>		141,000.00		15,000.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
<b>Sewer Capital</b>									
Capital Outlay	1	70,000.00	Continuous	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Capital Improvement Fund	2	55,000.00	Continuous	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Sewer Capital</b>		125,000.00		15,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
<b>Total - All Projects</b>		1,229,700.00		163,200.00	167,700.00	204,700.00	284,700.00	244,700.00	164,700.00

**6 Year Capital Program - 2018 - 2023**  
**Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT

Borough of Branchville

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d Schools
<b>General Capital</b>										
Capital Improvement Fund	222,834.00	20,000.00	50,000.00	152,834.00						
Improvement to Various Roads	87,500.00		50,000.00			37,500.00				
Purchase Road Equipment	160,970.00	30,000.00	130,000.00			970.00				
Improvement to Street Lights	105,000.00	20,000.00	50,000.00			35,000.00				
Purchase of Fire Truck	90,000.00	15,000.00	75,000.00							
Street Sign Replacement	3,000.00		3,000.00							
Purchase of Dump Truck	120,000.00		120,000.00							
Purchase of Pickup Truck	40,000.00		40,000.00							
Purchase of a Backhoe	80,000.00		80,000.00							
Purchase of Fire Equipment	39,000.00	6,500.00	32,500.00							
Purchase of Computer - Clerks Office	1,700.00	1,700.00								
Improvements to Municipal Propery	240,000.00	40,000.00	200,000.00							
<b>Total General Capital</b>	<b>1,190,004.00</b>	<b>133,200.00</b>	<b>830,500.00</b>	<b>152,834.00</b>		<b>73,470.00</b>				

**6 Year Capital Program - 2018 - 2023**  
**Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT Borough of Branchville

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water Capital</b>										
Capital Improvement Fund	354,031.00	5,000.00	50,000.00	299,031.00						
Capital Outlay	118,241.00	61,000.00	25,000.00			32,241.00				
<b>Total Water Capital</b>	<b>472,272.00</b>	<b>66,000.00</b>	<b>75,000.00</b>	<b>299,031.00</b>		<b>32,241.00</b>				
<b>Sewer Capital</b>										
Capital Outlay	279,217.00	10,000.00	60,000.00			209,217.00				
Capital Improvement Fund	55,000.00	5,000.00	50,000.00							
<b>Total Sewer Capital</b>	<b>334,217.00</b>	<b>15,000.00</b>	<b>110,000.00</b>			<b>209,217.00</b>				
<b>Total - All Projects</b>	<b>1,996,493.00</b>	<b>214,200.00</b>	<b>1,015,500.00</b>	<b>451,865.00</b>		<b>314,928.00</b>				



## Section 2 - Upon Adoption for Year 2018

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

### Resolution

Be it Resolved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Branchville \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ 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) \$ \_\_\_\_\_ 173,107.37 (item 2 below) for municipal purposes ,and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type 1 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) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

**Recorded Vote**

(insert last name)

(	(	(
(	(	Abstained (
(	(	(
Ayes (	Nays (	(
(	(	(
(	(	Absent (
(	(	(

### Summary of Revenues

**1. General Revenues**

Surplus Anticipated	08-100	\$ 200,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 846,135.09
Receipts from Delinquent Taxes	15-499	\$ 45,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)</b>	<b>07-190</b>	<b>\$ 173,107.37</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY</b>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	\$ -
Total Amount to be raised by Taxation for Schools in Type 1 School Districts Only		\$ -
<b>4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 1,264,242.46</b>

**Summary of Appropriations**

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 838,930.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 44,311.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 117,791.23
(c) Capital Improvements	44-999	\$ 133,200.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 48,341.00
(f) Judgments	37-480	\$ -
(n) Transfer to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 81,669.23
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
<b>Total Appropriations</b>	34-499	\$ 1,264,242.46

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on May 2 , 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            day of            2018            \_\_\_\_\_, Clerk  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	Appropriated				Expended 2017			
		2018	2017				for 2018		for 2017		Paid or charged		Reserved	
Amount to be Raised by Taxation	54-190	N/A	N/A	N/A	Development of Lands for Recreation and Conservation:		N/A		N/A		N/A		N/A	
					Salaries and Wages	54-385-1	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Income	54-113				Other expenses	54-385-2								
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-375-1								
Public & Private Revenues:					Other expenses	54-375-2								
					Historic Preservation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
					Salaries and Wages	54-176-1								
Total Trust Fund Revenues:	54-299				Other expenses	54-176-2								
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2								
Year Referendum Passed/Implemented:				Date		54-915-2	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Rate Assessed:		N/A		\$	Acquisition of Farmland	54-916-2								
Total Tax Collected to date				\$	Down Payments on Improvements	54-902-2								
Total Expended to date:				\$	Debt Service:	54-920-2	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total Acreage Preserved to date				(Acres)	Payment of Bond Principal	54-920-2								
Recreation Land Preserved in 2017 :				(Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2								
Farmland Preserved in 2017 :				(Acres)	Interest on Bonds	54-930-2	N/A		N/A		N/A		N/A	
					Interest on Notes	54-935-2								
					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**

Contacting Unit: Borough of Branchville

Year Ending: December 31, 2017

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

1.       **NONE**

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.

\_\_\_\_\_, 2018  
Date

\_\_\_\_\_  
Clerk of the Governing Body