

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Township of Boonton

COUNTY: Morris

Thomas Donadio	12/31/2020
Mayor's Name	Term Expires

Municipal Officials	
Barbara Shepard	6/10/2002
Municipal Clerk	Date of Orig. Appt.
	C1221
	Cert. No.
Norman M. Eckstein	T1519
Tax Collector	Cert. No.
Norman M. Eckstein	N0540
Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
John P. Jansen	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Paul Allieri	12/31/2019
William Klingener	12/31/2019
Michele Rankin	12/31/2018
Robert Rizzo	12/31/2020

Official Mailing Address of Municipality

Township of Boonton
 155 Powerville Road
 Boonton Township, NJ 07005
Fax #: 973-402-4013

Please attach this to your 2018 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Boonton , 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

 12th day of March , 2018
and that public advertisement will be made in accordance with the provision of N.J.S. 40A:4-5 and N.J.A.C. 5:30-4.4(d).

Certified by me, thi 12th day of March , 2018

Barbara Shepard, Municipal Clerk
155 Powerville Road

Address
Boonton Township, NJ 07005

Address
973-402-4002

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 12th day of March , 2018

Joseph J. Faccone

Joseph J. Faccone, Registered Municipal Accountant #100
Registered Municipal Accountant

Samuel Klein and Company, CPA's
550 Broad Street, 11th Floor
Newark, NJ 07102-4517

Address

973 624-6100

Phone Number

Signature

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 12th day of March , 2018

Norman Eckstein, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously 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

Date: _____ 2018 By: _____

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: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BOONTON, 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 CITIZEN

In the issue of March 21, 2018.

The Governing Body of the TOWNSHIP of BOONTON does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(Insert last name)

Ayes {
Allieri
Klingener
Rankin
Rizzo
Donadio

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP
OF BOONTON, County of MORRIS, on March 12, 2018.

A hearing on the Budget and Tax Resolution will be held at the Township Municipal Building, on April 9, 2018 at

(A.M.)

(P.M.)

(Cross out one)

7:00 o'clock 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

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	\$4,406,243.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,245,151.13
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,245,151.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	591,761.47
4. Total General Appropriations (Item 9, Sheet 29)	6,243,155.60
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,473,321.83
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,769,833.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	5,661,461.16	404,533.00	245,877.56	
Budget Appropriations Added by N.J.S. 40A:4-87	258,269.00			
Emergency Appropriations				
Total Appropriations	5,919,730.16	404,533.00	245,877.56	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,411,886.25	243,226.65	201,208.78	
Reserved	507,843.91	161,251.35	44,591.28	
Unexpended Balances Canceled	0.00	55.00	77.50	
Total Expenditures and Unexpended Balances Canceled	5,919,730.16	404,533.00	245,877.56	
Overexpenditures*	None	None	None	

**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 repair services, 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

"CAP CALCULATION"

Total Appropriations for 2017	\$ 5,661,461.16
Deductions:	
Total Other Operations	\$ 112,624.00
Total Public - Private Offset	24,849.22
Total Capital Improvement	200,000.00
Total Debt Service	535,716.00
Reserve for Uncollected Taxes	<u>582,560.68</u>
	<u>1,455,749.90</u>
Amount on Which Cap is Applied	4,205,711.26
	4,205,711.26
3.5% "CAP"	147,199.89
Additions to "CAP"	
Assessed Value of New Construction	
\$1,440,000 * Local Purpose Tax	
.425 Per \$100	6,120.00
2016 "CAP" Bank	137,779.28
2017 "CAP" Bank	<u>122,924.46</u>
	<u>414,023.63</u>
Total General Appropriations "CAP"	
Limitation for 2018	\$ 4,619,734.89
Total General Appropriations for	
Municipal Appropriations within 3.5% "CAP"	<u>\$ 4,406,243.00</u>

Municipal Purpose Tax

	2018 Estimated		2017 Actual	
	<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Local Tax for Municipal Purposes	\$3,769,833.77	0.431	\$3,714,122.99	0.425
Open Space Tax	\$262,235.19	0.030	\$261,575.64	0.030
Net Valuation Taxable	\$874,117,300		\$871,918,800	

Tax Levy Cap

Pursuant to N.J.S.A. 40A:4-45.44, et. seq., starting with 2008 Budgets, municipalities, counties, and fire districts will have their tax increases to a 4% increase. This was amended by N.J.S.A. 40A:4-45.45 and 45.46 to be 2% increase. The levy cap calculation is in addition to the existing appropriation CAP.

To avoid confusion about cap laws currently in effect, the following terms will be used to reference cap legislation.
1977 Cap: The original municipal appropriation and county cap, as amended since it took effect in 1977, remains in effect.

2007 Cap: The 4% levy cap on all local units was superseded by the 2010 Cap law.

2010 Cap: amended the 2007 cap to a 2% cap and modified exclusions.

Summary Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$ 3,714,122.75
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,714,123.00
Plus 2% Cap increase	<u>74,282.00</u>
Adjusted Tax Levy Prior to Exclusions	3,788,405.00
Exclusions	
Allowable Pension Obligations Increase	24,773.00
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	<u>35,578.00</u>
Add Total Exclusions	60,351.00
Adjusted Tax Levy After Exclusions	3,848,756.00
Additions	
New Ratables - Increase in Valuations (New Construction & Additions)	
Multiplied by Prior Year's Local Purpose Tax Rate (per \$100)	
\$1,440,000 * .425 Per \$100	<u>6,120.00</u>
Maximum Allowable Amount to be Raised by Taxation	\$ 3,854,876.00
2015 CAP Bank Available	150,863.00
Balance Available for CY 2019	-
Balance Available for CY 2019 - 2020	<u>195,137.00</u>
Total Available for the 2018 Budget	\$ 4,200,876.00
Amount to be Raised by Taxation for Municipal Purposes for 2018	<u>\$ 3,769,834.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Year 2018

Group Insurance Plan

Total Charges	\$ 311,798.04
Less Group Insurance Plan Budgets in Utility Budgets	\$ 19,627.97
Less Employee Contributions	<u>\$ 90,170.07</u>
Group Insurance Plan Budget in Current Fund	\$ 202,000.00

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,244,232.00	1,018,750.00	1,018,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	4,800.00	4,800.00	4,800.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	28,000.00	28,000.00	29,313.92
Other	08-109			
Interest and Costs on Taxes	08-112	50,500.00	50,500.00	78,960.01
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 (continued):				
Total Section A: Local Revenues	08-001	83,300.00	83,300.00	113,073.93

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	2,008.00	2,008.00	2,008.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	238,863.00	238,863.00	238,863.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	240,871.00	240,871.00	240,871.00

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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	70,000.00	70,000.00	136,231.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	136,231.00

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

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 Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxxxxx 0.00	xxxxxxxxxxx 0.00	xxxxxxxxxxx 0.00

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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education and Rehabilitation Fund	10-701	257.36	483.45	483.45
Body Armor Replacement Fund	10-705	1,544.49	1,542.58	1,542.58
Bulletproof Vest Partnership	10-714		2,366.03	2,366.03
Clean Communities Program	10-770	12,248.28	14,417.16	14,417.16
Highlands Plan Conformance	10-775		3,040.00	3,040.00
Municipal Alliance Against Substance Abuse	10-777		8,269.00	8,269.00
New Jersey DOT Trust Fund Authority Act - Kingsland Road	10-865		250,000.00	250,000.00
New Jersey DOT Trust Fund Authority Act - Rockaway Valley Road	10-866	285,000.00		

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):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Divison of Local Government Services - Public and Private Revenu	10-001	299,050.13	280,118.22	280,118.22

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:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	405,868.70	382,567.95	390,560.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, # 1)	08-101	1,244,232.00	1,018,750.00	1,018,750.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2)	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	83,300.00	83,300.00	113,073.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	240,871.00	240,871.00	240,871.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	70,000.00	70,000.00	136,231.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Share Services	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10 -001	299,050.13	280,118.22	280,118.22
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	405,868.70	382,567.95	390,560.81
Total Miscellaneous Revenues	13-099	1,099,089.83	1,056,857.17	1,160,854.96
4. Receipts from Delinquent Taxes	15-499	130,000.00	130,000.00	304,218.45
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,473,321.83	2,205,607.17	2,483,823.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,769,833.77	3,714,122.99	xxxxxxxxxxx
b) Addition to Local School District Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,769,833.77	3,714,122.99	4,085,313.16
7. Total General Revenues	13-299	6,243,155.60	5,919,730.16	6,569,136.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers
(A) Operations - within "CAPS" - (continued)					
RECREATION AND EDUCATION:					
Recreation	28-370				
Salaries and Wages	28-370-1	15,570.00	7,601.00		7,601.00
Other Expenses	26-370-2	1,000.00	1,000.00		1,000.00
Celebration of Public Events	28-371				
Other Expenses	28-371-2	2,000.00	25,000.00		25,000.00
SANITATION:					
Solid Waste Collection					
Recycling	26-305				
Salaries and Wages	26-305-1	8,583.00	8,333.00		8,433.00
Other Expenses	26-305-2	84,250.00	80,050.00		80,050.00
Municipal Court	43-490				
Salaries and Wages	43-490-1	26,747.00	33,824.00		33,824.00
Other Expenses	43-490-2	4,500.00	4,500.00		4,500.00
Public Defender (P.L. 1997 C. 256)	43-495				
Other Expenses	43-495-2	4,000.00	4,000.00		4,000.00
Public Employees Occupational Safety & Hazards Act	20-176-2	3,000.00	3,000.00		3,000.00

Expended 2017	
Paid or Charged	Reserved
7,601.00	0.00
286.81	713.19
22,950.92	2,049.08
8,415.00	18.00
72,692.89	7,357.11
19,474.01	14,349.99
4,032.73	467.27
3,200.00	800.00
0.00	3,000.00

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
UNCLASSIFIED:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Electricity	31-430-2	15,000.00	15,000.00		15,000.00	9,642.81	5,357.19
Telephone	31-440-2	21,000.00	25,000.00		25,000.00	16,420.41	8,579.59
Water	31-445-2	2,000.00	2,000.00		2,000.00	420.00	1,580.00
Gas	31-446-2	8,000.00	11,000.00		11,000.00	4,432.07	6,567.93
Fuel Oil	31-447-2	7,000.00	7,000.00		7,000.00	3,031.14	3,968.86
Sewerage Processing	31-455-2	500.00	500.00		500.00	408.00	92.00
Gasoline	31-460-2	41,000.00	51,000.00		51,000.00	25,210.60	25,789.40
Total Operations {Item 8(A)} within "CAPS"	34-199	3,870,136.00	3,705,264.26		3,695,264.26	3,216,443.12	478,821.14
B. Contingent	35-470	6,000.00	6,000.00	XXXXXXXXXXXX	6,000.00	0.00	6,000.00
Total Operations Including Contingent - within "CAPS"	34-201	3,876,136.00	3,711,264.26		3,701,264.26	3,216,443.12	484,821.14
Detail:							
Salaries and Wages	34-201-1	2,097,264.00	1,985,006.26		2,044,906.26	1,965,865.16	79,041.10
Other Expenses (Including Contingent)	34-201-2	1,778,872.00	1,726,258.00		1,656,358.00	1,250,577.96	405,780.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	48,596.00	45,656.00		45,656.00	45,656.00	0.00
Social Security System (O.A.S.I.)	36-472	151,000.00	147,000.00		157,000.00	142,684.56	14,315.44
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	327,411.00	298,691.00		298,691.00	298,691.00	0.00
Unemployment Insurance	23-225	100.00	100.00		100.00	0.00	100.00
Defined Contribution Retirement Program	36-477	3,000.00	3,000.00		3,000.00	1,222.17	1,777.83
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	530,107.00	494,447.00		504,447.00	488,253.73	16,193.27
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,406,243.00	4,205,711.26		4,205,711.26	3,704,696.85	501,014.41

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
Total Other Operations - Excluded from "CAPS"	34-300	144,656.00	112,624.00		112,624.00	105,794.50	6,829.50

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
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

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
(A) Operations - Excluded from "CAPS"							
Shared Services Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Services Agreements	42-999						

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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	17,050.13	33,118.22		33,118.22	33,118.22	0.00
Total Operations - Excluded from "CAPS"	34-305	161,706.13	145,742.22		145,742.22	138,912.72	6,829.50
Detail:							
Salaries & Wages	34-305-1	1,656.00	1,624.00		1,624.00	1,624.00	0.00
Other Expenses	34-305-2	160,050.13	144,118.22		144,118.22	137,288.72	6,829.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		(C) Capital Improvements-Excluded from "CAPS"	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Kingsland Road	41-865		250,000.00		250,000.00	250,000.00	0.00
Rockaway Valley Road	41-865	285,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	485,000.00	450,000.00		450,000.00	450,000.00	0.00

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	228,000.00	224,000.00		224,000.00	224,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Interest on Bonds	45-930	25,895.00	34,925.00		34,925.00	34,925.00	XXXXXXXXXX
Interest on Notes	45-935	44,550.00	16,791.00		16,791.00	16,791.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	598,445.00	535,716.00		535,716.00	535,716.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,245,151.13	1,131,458.22		1,131,458.22	1,124,628.72	6,829.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX			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
EPA Loan Payable							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						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,245,151.13	1,131,458.22		1,131,458.22	1,124,628.72	6,829.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,651,394.13	5,337,169.48		5,337,169.48	4,829,325.57	507,843.91
(M) Reserve for Uncollected Taxes	50-899	591,761.47	582,560.68	XXXXXXXXXX	582,560.68	582,560.68	XXXXXXXXXX
9. Total General Appropriations	34-499	6,243,155.60	5,919,730.16		5,919,730.16	5,411,886.25	#VALUE!

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,406,243.00	4,205,711.26		4,205,711.26	3,704,696.85	501,014.41
	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	144,656.00	112,624.00		112,624.00	105,794.50	6,829.50
Uniform Construction Code	22-999						
Shared Services Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	17,050.13	33,118.22		33,118.22	33,118.22	0.00
Total Operations - Excluded from "CAPS"	34-305	161,706.13	145,742.22		145,742.22	138,912.72	6,829.50
(C) Capital Improvements	44-999	485,000.00	450,000.00		450,000.00	450,000.00	0.00
(D) Municipal Debt Service	45-999	598,445.00	535,716.00		535,716.00	535,716.00	xxxxxxxxxxxx
(E) Total Deferred Charges (sheet 18+28)	46-999						
(F) Judgements	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	24-410						xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	591,761.47	582,560.68	xxxxxxxxxxxx	582,560.68	582,560.68	xxxxxxxxxxxx
Total General Appropriations	34-499	6,243,155.60	5,919,730.16		5,919,730.16	5,411,886.25	507,843.91

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	129,920.53	124,325.44	124,325.44
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	129,920.53	124,325.44	124,325.44
Rents	08-503	278,000.00	278,397.63	356,857.01
Fire Hydrant Service	08-504			
Miscellaneous	08-505	1,000.00	1,000.00	3,306.38
Water Utility Assessment Trust Fund Balance	08-507	817.47	809.93	809.93
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	409,738.00	404,533.00	485,298.76

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	2,200.00	2,200.00		2,200.00	2,200.00	0.00
Social Security System (O.A.S.I.)	55-541	3,300.00	3,000.00		3,200.00	3,013.42	186.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	409,738.00	404,533.00		404,533.00	243,226.65	161,251.35

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	87,925.43	81,324.89	81,324.89
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	87,925.43	81,324.89	81,324.89
Rents	08-503	160,000.00	160,000.00	219,604.85
Miscellaneous	08-505	1,500.00	1,500.00	8,206.24
Sewer Utility Trust Assessment Fund Balance	08-507	3,040.85	3,052.67	3,052.67
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	252,466.28	245,877.56	312,188.65

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Deficit in Sewer Utility Assessment Trust Fund	55-531	8,620.28	8,851.56	XXXXXXXXXX	8,851.56	8,851.56	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	2,200.00	2,200.00		2,200.00	2,200.00	0.00
Social Security System (O.A.S.I.)	55-541	3,000.00	2,700.00		2,900.00	2,732.38	167.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIAT	55-599	252,466.28	245,877.56		245,877.56	201,208.78	44,591.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101	75,000.00	75,000.00	75,000.00
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	75,000.00	75,000.00	75,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920	75,000.00	75,000.00	75,000.00
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	75,000.00	75,000.00	75,000.00

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 ASSESSMENT BUDGET		SEWER	UTILITY		
14. DEDICATED REVENUES FROM		FCOA	Anticipated		Realized in Cash in 2017
			2018	2017	
Assessment Cash		53-101	9,379.72	9,148.44	9,148.44
Deficit Sewer Utility Budget		53-690	8,620.28	8,851.56	8,851.56
Deficit (General Budget)		53-885			
Total SEWER Utility Assessment Revenues		53-899	18,000.00	18,000.00	18,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2017 Paid or Charged
			2018	2017	
Payment of Bond Principal		53-920	18,000.00	18,000.00	18,000.00
Payment of Bond Anticipation Notes		53-925			
Total SEWER Utility Assessment Appropriations		53-999	18,000.00	18,000.00	18,000.00

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; 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 Fees; Parking Offense Adjudication Act; Disposal of Forfeited Property; Developer's Escrow; Community Development Act of 1974; Open Space Trust; Municipal Public Defender; Housing Trust Fund, Recreation Trust Fund; High School Law Enforcement Training Program Donations; Police Body Armor Donations; and Police Donations 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 where applicable, if resolution for rider has been approved by Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	4,857,421.66
Due from State of N.J.(c20,P.L. 1971)	1111000	250.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	226,364.88
Tax Title Liens Receivable	1110400	44,697.35
Property Acquired by Tax Title Lien Liquidation	1110500	332,000.00
Other Receivables	1110600	40,394.25
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	5,501,128.14
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,189,085.87
Reserves for Receivables	2110200	643,456.48
Surplus	2110300	1,668,585.79
Total Liabilities, Reserves and Surplus		5,501,128.14

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,588,368.63	1,440,693.93
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage collected:, 2017 98.78%, 2016 98.34%)	2310200	19,150,224.69	18,777,337.73
Delinquent Taxes	2310300	304,218.45	240,467.24
Other Revenues and Additions to Income	2310400	1,651,659.97	1,414,971.90
Total Funds	2310500	22,694,471.74	21,873,470.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,337,169.48	4,879,409.50
School Taxes (Including Local and Regional)	2310700	13,004,327.00	12,760,562.00
County Taxes (Including Added Tax Amounts)	2310800	2,381,274.48	2,379,625.07
Special District Taxes (Open Space)	2310900	261,870.73	261,321.84
Other Expenditures and Deductions from Income	2311000	41,244.26	4,183.76
Total Expenditures and Tax Requirements	2311100	21,025,885.95	20,285,102.17
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	21,025,885.95	20,285,102.17
Surplus Balance - December 31st	2311400	1,668,585.79	1,588,368.63

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,668,585.79
Current Surplus Anticipated in 2018 Budget	2311600	1,244,232.00
Surplus Balance Remaining	2311700	424,353.79

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding the 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

Please refer to the enclosed Capital Improvement Program

CAPITAL BUDGET (Current Year Action)

2018

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING :	
				5a 2018 Budget Appropriations	5b Capital Improvement Fund
Fire Department					
4 Motorola Minitor 6 Pagers	1	1,800			1,800
Low Level Strainers / jet siphon (T316)	2	900			900
New Fittings Color Coded and Etched (T316)	3	1,000			1,000
Stihl MS 461 R (Utility 310 Chain Saw)	4	1,400			1,400
6 sets of Boots	5	1,800			1,800
2 sets of Structural Firefighting Gear	6	5,000			5,000
Utility Winch	7	2,000			2,000
6 helmets @ \$270.00 each	8	1,620			1,620
5 Scott Carbon 4.5 SCBA Bottles@ \$1,300 each	9	6,500			6,500
Key Secure 200 Knox System 2 @ \$800.00	10	1,600			1,600
Fire Service Harness 8 @ 250.00 each	11	2,000			2,000
GFORCE NOZZLE	12	1,050			1,050
FLIP TIP NOZZLE	13	675			675
2 - Motorola UHF Portables with chargers (RTFD)	14	1,300			1,300
2 Full Sets of PPE - Turnout Gear	15	10,000			
SCBA Replacements	16	116,000			

Police Department					
Copier	17	4,400			4,400
Light bar for new car	18	2,100			2,100
In Car Computer	19	1,565			1,565
In Car Camera (1) Replacement	20	5,220			5,220
Desk Top Computer	21	1,480			1,480
Processing Room Camera	22	2,681			2,681
Camera System Server Update	23	700			700
Alcatest	24	20,000			20,000
Page Total		192,791			66,791
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING :	
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund
Public Works					
Road Resurfacing	25	130,000	130,000		
Rockaway Valley Road	26	350,000	65,000		
Kingsland Road Drainage	27	20,000			
Tourne Road Drainage	28	125,000			
Crack Sealing	29	30,000	10,000		
Catch Basin Repair	30	75,000	25,000		
Building and Grounds					
Security Improvements	31	5,000	5,000		
Utility Truck	32	42,000			42,000
Mower	33	35,000			35,000

TOTALS - ALL PROJECTS	33-199	1,004,791	235,000	143,791
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Local Unit

Township of Boonton

SERVICES FOR CURRENT YEAR - 2018			6 TO BE FUNDED IN FUTURE YEARS
5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
			10,000
			116,000

			126,000

SERVICES FOR CURRENT YEAR - 2018			6 TO BE FUNDED IN FUTURE YEARS
5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
	285,000		
			20,000
			125,000
			20,000
			50,000

	285,000		341,000
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C-3

__3__ YEAR CAPITAL PROGRAM - 2018 - 2020

Anticipated Project Schedule and Funding Requireme

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FU	
				5a 2018	5b 2019
Fire Department					
4 Motorola Minitor 6 Pagers	1	1,800	2018	1,800	
Low Level Strainers / jet siphon (T316)	2	900	2018	900	
New Fittings Color Coded and Etched (T316)	3	1,000	2018	1,000	
Stihl MS 461 R (Utility 310 Chain Saw)	4	1,400	2018	1,400	
6 sets of Boots	5	1,800	2018	1,800	
2 sets of Structural Firefighting Gear	6	5,000	2018	5,000	
Utility Winch	7	2,000	2018	2,000	
6 helmets @ \$270.00 each	8	1,620	2018	1,620	
5 Scott Carbon 4.5 SCBA Bottles@ \$1,300 each	9	6,500	2018	6,500	
Key Secure 200 Knox System 2 @ \$800.00	10	1,600	2018	1,600	
Fire Service Harness 8 @ 250.00 each	11	2,000	2018	2,000	
GFORCE NOZZLE	12	1,050	2018	1,050	
FLIP TIP NOZZLE	13	675	2018	675	
2 - Motorola UHF Portables with chargers (RTFD)	14	1,300	2018	1,300	
2 Full Sets of PPE - Turnout Gear	15	10,000	2020		5,000
8 SCBA Replacements	16	116,000	2020		58,000
Police Department					
Copier	17	4,400	2018	4,400	
Light bar for new car	18	2,100	2018	2,100	
In Car Computer	19	1,565	2018	1,565	
In Car Camera (1) Replacement	20	5,220	2018	5,220	

Desk Top Computer	21	1,480	2018	1,480	
Processing Room Camera	22	2,681	2018	2,681	
Camera System Server Update	23	700	2018	700	
Alcatel	24	20,000	2018	20,000	
Page Total		192,791		66,791	63,000

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FU	
				5a 2018	5b 2019
Public Works					
Road Resurfacing	25	130,000	2018	130,000	
Rockaway Valley Road	26	350,000	2018	350,000	
Kingsland Road Drainage	27	20,000	2019		20,000
Tourne Road Drainage	28	125,000	2020		
Crack Sealing	29	30,000	2020	10,000	10,000
Catch Basin Repair	30	75,000	2020	25,000	25,000
Building and Grounds					
Security Improvements	31	5,000	2018	5,000	
Utility Truck	32	42,000	2018	42,000	
Mower	33	35,000	2018	35,000	
TOTALS - ALL PROJECTS	33-299	1,004,791		663,791	118,000

63,000			

ENDING AMOUNTS PER BUDGET YEAR			
5c 2020	5d 2021	5e 2022	5f 2023
125,000			
10,000			
25,000			
223,000			

3 YEAR CAPITAL PROGRAM - 2018 - 20

SUMMARY OF ANTICIPATED FUNDING SOURCES AND

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus
		3a Current Year 2018	3b Future Years		
Fire Department					
4 Motorola Minitor 6 Pagers	1,800			1,800	
Low Level Strainers / jet siphon (T316)	900			900	
New Fittings Color Coded and Etched (T316)	1,000			1,000	
Stihl MS 461 R (Utility 310 Chain Saw)	1,400			1,400	
6 sets of Boots	1,800			1,800	
2 sets of Structural Firefighting Gear	5,000			5,000	
Utility Winch	2,000			2,000	
6 helmets @ \$270.00 each	1,620			1,620	
5 Scott Carbon 4.5 SCBA Bottles@ \$1,300 each	6,500			6,500	
Key Secure 200 Knox System 2 @ \$800.00	1,600			1,600	
Fire Service Harness 8 @ 250.00 each	2,000			2,000	
GFORCE NOZZLE	1,050			1,050	
FLIP TIP NOZZLE	675			675	
2 - Motorola UHF Portables with chargers (RTFD)	1,300			1,300	
2 Full Sets of PPE - Turnout Gear	10,000			10,000	
8 SCBA Replacements	116,000			116,000	
Police Department					
Copier	4,400			4,400	

Light bar for new car	2,100			2,100	
In Car Computer	1,565			1,565	
In Car Camera (1) Replacement	5,220			5,220	
Desk Top Computer	1,480			1,480	
Processing Room Camera	2,681			2,681	
Camera System Server Update	700			700	
Alcatel	20,000			20,000	
Page Total	192,791			192,791	

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus
		3a Current Year 2018	3b Future Years		
Public Works					
Road Resurfacing	130,000			130,000	
Rockaway Valley Road	350,000			65,000	
Kingsland Road Drainage	20,000			20,000	
Tourne Road Drainage	125,000			6,250	
Crack Sealing	30,000			30,000	
Catch Basin Repair	75,000			75,000	
Building and Grounds					
Security Improvements	5,000			5,000	
Utility Truck	42,000			42,000	
Mower	35,000			35,000	
TOTALS - ALL PROJECTS	33-399	1,004,791		601,041	

6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
	7a General	7b Self Liquidating	7c Assessment	7d School
285,000				
	118,750			
285,000	118,750			

SECTION 2 - UPON ADOPTION FOR YEAR

2018

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

RESOLUTION

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

- (a) \$ 3,769,833.77 (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) \$ 262,235.19 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last nam

Ayes

**Donadio
Allieri
Klingener
Rankin
Rizzo**

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,244,232.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,099,089.83
Receipts from Delinquent Taxes	15-499	\$ 130,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 3,769,833.77
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT 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 RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$ -
Total Revenues	13-299	\$ 6,243,155.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 3,876,136.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 530,107.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 161,706.13
(c) Capital Improvements	44-999	\$ 485,000.00
(d) Municipal Debt Service	45-999	\$ 598,445.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 591,761.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 6,243,155.60

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 9th 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 9th day of April , 2018, _____, Clerk

LOCAL UNIT Township of Boonton COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated			Realized in	APPROPRIATIONS	FCOA	Appropriations for 2018
	FCOA	2018	2017	Cash in 2017			
Amount To Be Raised By Taxation	54-190	262,235.19	261,575.64	261,870.73	Development of Lands for Recreation and Conservation		xxxxxx
					Salaries & Wages	54-385-1	
Interest Income	54-113			2,153.44	Other Expenses	54-385-2	
					Maintenance of Lands for Recreation and Conservation		xxxxxx
Reserve Funds			12,190.97		Salaries & Wages	54-375-1	7,729.00
					Other Expenses	54-375-2	31,606.28
					Historic Preservation		xxxxxx
					Salaries & Wages	54-176-1	
					Other Expenses	54-176-2	
					Acquisition of lands for Recreation and Conservation	54-915-2	
Total Trust Fund Revenues:	54-299	262,235.19	273,766.61	264,024.17	Acquisition of Farmland	54-916-2	
Summary of Program				Amend.	Original	Down Payment on Improvements	54-906-2
Year Referendum Passed/Implemented:				2000	1998	Debt Service	xxxxxx
Rate Assessed:				Date		Payment of Bond Principal	54-920-2
				\$0.03	\$0.02		158,000.00
Total Tax Collected to date					\$4,220,701.08	Payment of Bond Anticipation Notes and Capital Notes	54-925-2
Total Expended to date:					\$3,692,250.21		
Total Acreage Preserved to date:					43.94	Interest on Bonds	54-930-2
Recreation land preserved in 2017:				0#	Acres		13,360.00

Farmland preserved in 2017:

	Acres	Interest on Notes	54-935-2	
0				
	Acres	Reserve for Future Use	54-950-2	51,539.91
		Total Trust Fund Appropriations	54-499	262,235.19

ited	Expended 2017	
	for 2017	Paid or Charged
xxxxxx	xxxxxx	xxxxxx
xxxxxx	xxxxxx	xxxxxx
7,576.00	7,576.00	0.00
31,660.35	31,660.35	0.00
xxxxxx	xxxxxx	xxxxxx
60,000.00	60,000.00	0.00
xxxxxx	xxxxxx	xxxxxx
156,000.00	156,000.00	xxxxxx
		xxxxxx
18,070.00	18,070.00	xxxxxx

		xxxxxx
460.26	460.26	0.00
273,766.61#	273,766.61#	0.00

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

Contracting Ur **Township of Boonton**

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 p please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1. NONE

2.

3.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order newspaper notice required by N.J.A.C. 5.30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

_____ Date

_____ Clerk of the Governing Body
Barbara Shepard

percent. For regulatory details

and an Affidavit of Publication for the

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

Township of Boonton - Morris County

INCLUDED WITH 2018 MUNICIPAL BUDGET		YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	5,651,394.13	XXXXXXXXXXXX
2. Local District	Actual	80016-	13,004,327.00
School Tax -	Estimate **	80017-	13,264,413.54
			XXXXXXXXXXXX
3. Vocational	Actual		
School Tax -	Estimate *		XXXXXXXXXXXX
4. Regional	Actual		
School Tax -	Estimate *		XXXXXXXXXXXX
5. Regional High School	Actual	80018-	
Tax - School Budget	Estimate *	80019-	XXXXXXXXXXXX
6. County	Actual	80020-	2,381,274.48
Tax	Estimate *	80021-	2,428,899.97
			XXXXXXXXXXXX
7. Open Space Taxes	Actual	80022-	261,870.73
	Estimate *	80023-	262,235.19
			XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	21,606,942.83	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02	2,473,321.83	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	19,133,621.00	
11. Amount of Item 10 Divided by 97.00% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage)	[820024-04]		
shown by Item 13, Sheet 22)	80024-05	19,725,382.47	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	13,264,413.54		* May not be stated in an amount less than "actual" Tax of year 2017
Vocational School Tax (Amount Shown on Line 3 Above)	0.00		
Regional School District Tax (Amount Shown on Line 4 Above)	0.00		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 5 Above)	0.00		
County Tax (Amount Shown on Line 6 Above)	2,428,899.97		
Open Space Tax (Amount Shown on Line 7 Above)	262,235.19		
Tax in Local Municipal Budget	3,769,833.77		
Total Amount (see Line 11)	19,725,382.47		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	591,761.47	Total
Computation of "Tax in Local Municipal Budget"			Note:
Item 1 - Total General Appropriations		5,651,394.13	The amount of anticipated revenues (Item 9)
Item 12 - Appropriation: Reserve for Uncollected Taxes		591,761.47	may never exceed
Sub-Total		6,243,155.60	the total of Items 1
Less: Item 9 - Total Anticipated Revenues		2,473,321.83	and 12.
Amount to be Raised by Taxation in Municipal Budget	80024-07	3,769,833.77	

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2005 MUNICIPAL BUDGET**

INCLUDED WITH 2005 MUNICIPAL BUDGET		YEAR 2005	YEAR 2004
1. Total General Appropriations for 2005 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		5,651,394.13	XXXXXXXXXXXX
2. Local District Actual 80016-			
School Tax - Estimate ** 80017-			XXXXXXXXXXXX
3. Vocational Actual			
School Tax - Estimate * 80017-			XXXXXXXXXXXX
4. Regional Actual			
School Tax - Estimate * 80017-			XXXXXXXXXXXX
5. Regional High School Actual 80018-			
Tax - School Budget Estimate * 80019-			XXXXXXXXXXXX
6. County Actual 80020-			
Tax Estimate * 80021-			XXXXXXXXXXXX
7. Special District Taxes Actual 80022-			
Estimate * 80023-			XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		5,651,394.13	
9. Less: Total Anticipated Revenues from 2004 in Municipal Budget (Item 5) 80024-02		2,473,321.83	
10. Cash Required from 2004 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		3,178,072.30	
11. Amount of Item 10 Divided by [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		#DIV/0!	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	0.00	* May not be stated in an amount less than "actual" Tax of year 2003. ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 1997 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.	
Vocational School Tax (Amount Shown on Line 3 Above)	0.00		
Regional School District Tax (Amount Shown on Line 4 Above)	0.00		
Regional High School Tax (Amount Shown on Line 5 Above)	0.00		
County Tax (Amount Shown on Line 6 Above)	0.00		
Special District Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	#DIV/0!		
Total Amount (see Line 11)	#DIV/0!		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		#DIV/0!	Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations	5,651,394.13		
Item 12 - Appropriation: Reserve for Uncollected Taxes	#DIV/0!		
Sub-Total	#DIV/0!		
Less: Item 9 - Total Anticipated Revenues	2,473,321.83		
Amount to be Raised by Taxation in Municipal Budget 80024-07		#DIV/0!	