

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF GIBBSBORO

COUNTY: CAMDEN

<u>Edward G. Campbell, III</u> Mayor's Name	<u>December 31, 2019</u> Term Expires
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Municipal Officials	
<u>Anne D. Levy</u> Municipal Clerk	<u>4/8/1992</u> Date of Orig. Appt.
<u>Patrica D. Capasso</u> Tax Collector	<u>816</u> Cert. No.
<u>Albert Stanley</u> Chief Financial Officer	<u>T-1051</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0758</u> Cert. No.
<u>John P. Jehl</u> Municipal Attorney	<u>393</u> Lic. No.

Official Mailing Address of Municipality

BOROUGH HALL
49 Kirkwood Road
Gibbsboro, NJ 08026

Fax #: 856-782-8694

Governing Body Members	
Name	Term Expires
<u>Michael MacFerren</u>	<u>12/31/2018</u>
<u>Mitchell Brown</u>	<u>12/31/2019</u>
<u>Jerry Bonsall</u>	<u>12/31/2019</u>
<u>Fred Deterding</u>	<u>12/31/2020</u>
<u>John Flynn</u>	<u>12/31/2020</u>
<u>Dennis Deichert</u>	<u>12/31/2018</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2018 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of GIBBSBORO , County of CAMDEN 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

 14TH day of MARCH , 2018
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14TH day of MARCH , 2018

Clerk
 49 Kirkwood Road
Address
 Gibbsboro, NJ 08026
Address
 856-783-6655
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 14TH day of MARCH , 2018

 Leon P. Costello, CPA 1535 Haven Avenue
Registered Municipal Accountant Address
 Ocean City, NJ 08226 609-399-6333
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 14TH day of MARCH , 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____

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 GIBBSBORO, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of GIBBSBORO, County of CAMDEN 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 CENTRAL RECORD

in the issue of 22ND MARCH, 2018

The Governing Body of the BOROUGH of GIBBSBORO does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes

BROWN
BONSALL
DEICHERT
DETERDING
FLYNN
MacFERREN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH of GIBBSBORO, County of CAMDEN, on MARCH 14TH, 2018.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on APRIL 11TH, 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.

Sheet 2

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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	2,311,157.07
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	897,034.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,208,191.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.60% Percent of Tax Collections	208,306.98
4. Total General Appropriations (Item 9, Sheet 29)	3,416,498.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,345,041.41
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,071,457.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	3,387,694.79		356,800.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	
Total Appropriations	3,387,694.79	-	356,800.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,017,726.04		338,607.08	
Reserved	369,968.75		6,774.56	
Unexpended Balances Canceled	-		11,418.36	
Total Expenditures and Unexpended Balances Canceled	3,387,694.79	-	356,800.00	
Overexpenditures *	-	-	-	

Explanations of Appropriations for
"Other Expenses"

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

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2017	3,387,695.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,322,235.85
Subtotal	3,387,695.00		
Exceptions Less:		Additions:	
Total Other Operations	-	New Construction (Assessor Certification)	6,888.10
Total Uniform Construction Code		2016 Cap Bank	77,512.81
Total Interlocal Service Agreement		2017 Cap Bank	66,729.53
Total Additional Appropriations			
Total Capital Improvements	20,000.00		
Total Debt Service	704,590.00		
Transferred to Board of Education	32,036.00	Total Additions	151,130.44
Type I School Debt			
Total Public & Private Programs	161,581.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,473,366.29
Judgements			
Total Deferred Charges	-		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	203,892.05	Amount of Increase allowable. 1.0%	22,655.96
Total Exceptions	1,122,099.05		
Amount on Which CAP is Applied	2,265,595.95		
<u>2.5% CAP</u>	56,639.90	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,496,022.25
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,322,235.85		

NOTE:

Sheet 3b

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. 2011 "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 "Operation 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 2017-4).**

BUDGET MESSAGE**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Borough's Employee Group Insurance

Estimated Group Insurance Costs - 2018	\$ 251,471.20
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	21,471.20	
	21,471.20	

Budgeted Group Insurance on Sheet 14	230,000.00
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Budgeted Group Insurance on Sheet 20	-
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Instead of receiving Health Benefits, Three Borough employee has elected an opt-out for 2018. This opt-out amount' is budgeted separately on Sheet 14

Health Benefits Waiver	
Salaries and Wages	\$ 3,000.00

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,987,541.20
Less: CY 2017 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less: CAP Base Adjustment	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,987,541.20</u>
Plus 2% CAP Increase	<u>39,750.82</u>
ADJUSTED TAX LEVY	<u>2,027,292.02</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,027,292.02</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,027,292.02

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	19,148.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	19,589.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 38,737.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions -

ADJUSTED TAX LEVY

2,066,029.02

Additions:

New Ratables - Increase for new construction	116,200
Prior Year's Local Purpose Tax Rate(per\$100)	<u>1.216</u>
New Ratable Adjustment to Levy	1,413.38
Amounts approved by Referendum	
CAP Bank Utilized - 2016	4,015.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,071,457.40

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,071,457.42

OVER OR (UNDER) 2% LEVY CAP

0.01

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2015		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2018 - CY 2018)	<u>15,610</u>	
Amount Used in 2018		
Balance to Expire	<u><u>15,610</u></u>	
2016		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2018 - CY 2019)	<u>85,109</u>	
Amount Used in 2018	<u>4,015</u>	
Balance to Carry Forward (CY 2019)	<u><u>81,094</u></u>	
2017		
Maximum Allowable Amount to be Raised by Taxation	2,024,114	
Amount to be Raised by Taxation for Municipal Purpose	<u>1,987,541</u>	
Available for Banking (CY 2018 - CY 2019)	36,573	
Amount Used in 2018		
Balance to Carry Forward (CY 2019 - CY 2020)	<u><u>36,573</u></u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	2,071,457	
Amount to be Raised by Taxation for Municipal Purpose	<u>2,071,457</u>	
Available for Banking (CY 2019 - CY 2021)	(0)	
Total Levy CAP Bank	<u><u>117,667</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	848,000.00	880,000.00	880,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	848,000.00	880,000.00	880,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,376.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	65,000.00	65,000.00	75,824.99
Other	08-109			
Interest and Costs on Taxes	08-112	10,800.00	10,800.00	33,306.09
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
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	80,800.00	80,800.00	114,507.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	2,835.00	2,835.00	2,835.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	279,938.00	279,938.00	279,938.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	282,773.00	282,773.00	282,773.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	25,000.00	25,000.00	38,548.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	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)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	25,000.00	38,548.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Interlocal				
 Municipal Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,386.74	2,157.10	2,157.10
Drunk Driving Enforcement Fund	10-745	2,500.00		-
Clean Communities Program	10-770	4,823.05	5,677.09	5,677.09
Alcohol Education and Rehabilitation Fund	10-702	309.89	4,918.24	4,918.24
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Block Grant - 2017	10-733	12,200.00	12,200.00	12,200.00
Body Armor Grant	10-708	1,303.45	1,301.99	1,301.99
New Jersey Trails - 2017	10-734		24,000.00	24,000.00
DMV Inspections	10-747	1,945.28	1,326.17	1,326.17
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	58,468.41	81,580.59	81,580.59

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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payments of Bonds & Notes	08-111	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	848,000.00	880,000.00	880,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	80,800.00	80,800.00	114,507.08
Total Section B: State Aid Without Offsetting Appropriations	09-001	282,773.00	282,773.00	282,773.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	25,000.00	38,548.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
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	58,468.41	81,580.59	81,580.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	50,000.00	50,000.00	50,000.00
Total Miscellaneous Revenues	13-099	497,041.41	520,153.59	567,408.67
4. Receipts from Delinquent Taxes	15-499	-	-	2,022.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,345,041.41	1,400,153.59	1,449,431.28
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,071,457.42	1,987,541.20	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,071,457.42	1,987,541.20	2,134,317.96
7. Total General Revenues	13-299	3,416,498.83	3,387,694.79	3,583,749.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS"		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	20-110						
Salaries and Wages	20-110-1	23,970.00	23,500.00		23,500.00	22,928.00	572.00
Other Expenses	20-110-2	1,020.00	1,000.00		1,000.00	618.90	381.10
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	89,250.00	90,000.00		87,500.00	58,959.68	28,540.32
Other Expenses	20-120-2	23,460.00	35,000.00		23,000.00	18,953.94	4,046.06
Financial Administration	20-130						
Salaries and Wages	20-130-1	11,220.00	8,500.00		11,000.00	8,692.68	2,307.32
Other Expenses	20-130-3	16,320.00	16,000.00		16,000.00	8,682.01	7,317.99
Audit Services	20-135						
Other Expenses	20-135-2	28,500.00	28,500.00		28,500.00	28,500.00	-

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
GENERAL GOVERNMENT: (continued)							
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	10,404.00	10,200.00		10,200.00	9,945.10	254.90
Other Expenses	20-145-2	7,650.00	7,500.00		7,500.00	6,905.23	594.77
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	12,240.00	12,000.00		12,000.00	10,946.64	1,053.36
Other Expenses	20-150-2	5,610.00	5,500.00		5,500.00	2,866.39	2,633.61
Legal Services	20-155						
Other Expenses	20-155-2	86,700.00	85,000.00		85,000.00	28,053.12	56,946.88
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	30,600.00	30,000.00		30,000.00	20,011.00	9,989.00

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
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	10,200.00	10,000.00		10,000.00	6,081.12	3,918.88
Other Expenses	21-180-2	15,300.00	15,000.00		15,000.00	1,699.18	13,300.82
Preparation of a Master Plan	21-180-2	45,900.00	45,000.00		45,000.00	18,231.56	26,768.44
INSURANCE:							
General Liability	23-210-2	38,530.48	39,592.85		39,592.85	39,592.85	-
Workers Compensation Insurance	23-215-2	38,100.46	38,926.65		38,926.65	38,926.65	-
Employee Group Health	23-220-2	230,000.00	230,000.00		230,000.00	209,524.61	20,475.39
Other Insurance Premiums	23-210-2	11,169.90	10,599.73		10,599.73	10,599.73	-
Health Benefits Waiver	23-220						
Salaries and Wages	23-220-1	3,000.00	3,000.00		3,000.00	-	3,000.00

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
Municipal Court	43-490						
Salaries and Wages	43-490-1	57,222.00	56,100.00		56,100.00	53,827.00	2,273.00
Other Expenses	43-490-2	6,554.52	6,426.00		6,426.00	4,615.34	1,810.66
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495	3,329.28	3,264.00		3,264.00	2,969.00	295.00
PUBLIC SAFETY:							
Fire	25-265						
Other Expenses:	25-265-2						
Fire Hydrant Service	25-265-2	42,840.00	42,000.00		42,000.00	37,500.46	4,499.54
Aid to Volunteer Fire Company	25-255-2	55,866.24	54,770.82		54,770.82	54,770.82	-
Fire Safety Official	22-202						
Salaries and Wages	22-202-1	5,100.00	5,000.00		5,000.00	3,312.00	1,688.00
Other Expenses	22-202-2	6,000.00	14,000.00		14,000.00	2,146.08	11,853.92

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
PUBLIC SAFETY: (continued)							
Police Department	25-240						
Salaries and Wages	25-240-1	423,300.00	415,000.00		415,000.00	411,239.66	3,760.34
Other Expenses	25-240-2	127,500.00	125,000.00		125,000.00	78,709.16	46,290.84
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,295.00	2,250.00		2,250.00	1,986.62	263.38
Other Expenses	25-252-2	510.00	500.00		500.00	140.00	360.00
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	6,630.00	6,500.00		6,500.00	6,193.00	307.00
PUBLIC WORKS:							
Public Works	26-300						
Salaries and Wages	26-300-1	64,260.00	63,000.00		63,000.00	62,452.28	547.72
Other Expenses	26-300-2	56,100.00	55,000.00		55,000.00	30,319.92	24,680.08

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
PUBLIC WORKS: (continued)							
Public Buildings and Grounds	26-310						
Other Expenses	26-310-2	102,000.00	100,000.00		100,000.00	81,875.22	18,124.78
Recycling Program	26-305						
Contractual	26-305-2	61,200.00	60,000.00		60,000.00	46,086.18	13,913.82
Garbage and Trash Removal	26-305						
Contractual	26-305-2	168,300.00	165,000.00		165,000.00	157,992.98	7,007.02
HEALTH AND HUMAN SERVICES:							
Dog Regulation	27-340						
Salaries and Wages	27-340-1				-		-
Other Expenses	27-340-2	6,630.00	6,500.00		6,500.00	3,442.53	3,057.47
Environmental Commission	27-335						
Other Expenses	27-335-2	3,060.00	3,000.00		3,000.00	625.00	2,375.00

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
PARKS AND RECREATION:							
Recreation	28-370						
Other Expenses	28-370-2	-			-		-
Library	29-390						
Salaries and Wages	29-390-1	6,120.00	6,000.00		6,000.00	2,653.97	3,346.03
Other Expenses	29-390-2	2,550.00	2,500.00		2,500.00	1,932.00	568.00
Senior Citizen's Program	28-370						
Other Expenses	28-370-2	2,000.00	3,000.00		3,000.00	-	3,000.00

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	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	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	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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	32,640.00	32,000.00		32,000.00	26,946.76	5,053.24
Other Expenses	22-195-2	5,100.00	5,000.00		5,000.00	2,051.13	2,948.87
Plumbing Inspector	22-200						
Salaries and Wages	22-200-1	3,570.00	3,500.00		3,500.00	2,479.00	1,021.00
Other Expenses	22-200-2				-		-
Electrical Inspector	22-200						
Salaries and Wages	22-200-1	3,570.00	3,500.00		3,500.00	2,782.50	717.50
Other Expenses	22-200-2				-		-
Fire Inspector	22-200						
Salaries and Wages	22-200-1	6,630.00	6,500.00		6,500.00	6,256.00	244.00
Fire Official - Sub Code	22-200						
Salaries and Wages	22-200-1	3,570.00	3,500.00		3,500.00	2,479.00	1,021.00
Other Expenses	22-200-2				-		-
Building Subcode Inspector	22-200						
Salaries and Wages	22-200-1	4,590.00	4,500.00		4,500.00	3,338.50	1,161.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events							
Other Expenses	30-420-2	30,600.00	30,000.00		30,000.00	25,117.04	4,882.96
UTILITY EXPENSES AND BULK PURCHASES							
Street Lighting	31-135-2	45,900.00	45,000.00		45,000.00	35,017.12	9,982.88
Total Operations {Item 8(A)} within "CAPS"	34-199	2,084,681.88	2,073,130.05	-	2,061,130.05	1,701,974.66	359,155.39
B. Contingent	35-470			XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201	2,084,681.88	2,073,130.05	-	2,061,130.05	1,701,974.66	359,155.39
Detail:							
Salaries & Wages	34-201-1	783,110.28	767,814.00	-	767,814.00	706,468.51	61,038.49
Other Expenses (Including Contingent)	34-201-2	1,301,571.60	1,305,316.05	-	1,293,316.05	995,506.15	298,116.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-871		1,145.00	XXXXXXXXXX	1,145.00	1,145.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	31,797.19	29,165.00		29,165.00	29,165.00	-
Social Security System (O.A.S.I.)	36-472	85,680.00	72,000.00		84,000.00	75,982.99	8,017.01
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	105,998.00	87,156.00		87,156.00	87,156.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	3,000.00	3,000.00		3,000.00	203.65	2,796.35
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	226,475.19	192,466.00	-	204,466.00	193,652.64	10,813.36
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,311,157.07	2,265,596.05	-	2,265,596.05	1,895,627.30	369,968.75

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
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2						
Workers Compensation Insurance	23-215-2						
Employee Group Health	23-220-2				-	-	-
Other Insurance Premiums	23-210						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	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
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	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							
Clean Communities Program	41-770	4,823.05	5,677.09		5,677.09	5,677.09	-
Alcohol Education and Rehabilitation Fund	41-702	309.89	4,918.24		4,918.24	4,918.24	-
Safe and Secure Communities Program- P.L. 1994, Chapter 220 Police Salaries and Wages	41-704	110,000.00	110,000.00		110,000.00	110,000.00	-
Body Armor Grant	41-708	1,303.45	1,301.99		1,301.99	1,301.99	-
Drunk Driving Enforcement Fund	41-745	2,500.00			-	-	-
Recycling Tonnage Grant	41-701	5,386.74	2,157.10		2,157.10	2,157.10	-

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							
DMV Inspections	41-747	1,945.28	1,326.17		1,326.17	1,326.17	-
Sustainable Jersey Program	41-751				-	-	-
Community Block Grant - 2017	41-733	12,200.00	12,200.00		12,200.00	12,200.00	-
New Jersey Trails - 2017	41-734		24,000.00		24,000.00	24,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (continued)		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 (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	138,468.41	161,580.59	-	161,580.59	161,580.59	-
Total Operations - Excluded from "CAPS"	34-305	138,468.41	161,580.59	-	161,580.59	161,580.59	-
Detail:							
Salaries & Wages	34-305-1	110,000.00	110,000.00	-	110,000.00	110,000.00	-
Other Expenses	34-305-2	28,468.41	51,580.59	-	51,580.59	51,580.59	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	5,000.00	20,000.00	xxxxxxxxxx	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	5,000.00	20,000.00	-	20,000.00	20,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"		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	590,000.00	550,000.00		550,000.00	550,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	111,700.00	129,100.00		129,100.00	129,100.00	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	22,478.40	25,489.59		25,489.59	25,489.59	XXXXXXXXXX
							XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999	724,178.40	704,589.59	-	704,589.59	704,589.59	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	-		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	29,387.97	32,035.57	XXXXXXXXXX	32,035.57	32,035.57	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	897,034.78	918,205.75	-	918,205.75	918,205.75	-

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local (J) 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 Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes (K) {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	897,034.78	918,205.75	-	918,205.75	918,205.75	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	3,208,191.85	3,183,801.80	-	3,183,801.80	2,813,833.05	369,968.75
(M) Reserve for Uncollected Taxes	50-899	208,306.98	203,892.99	XXXXXXXXXX	203,892.99	203,892.99	XXXXXXXXXX
9. Total General Appropriations	34-499	3,416,498.83	3,387,694.79	-	3,387,694.79	3,017,726.04	369,968.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	2,311,157.07	2,265,596.05	-	2,265,596.05	1,895,627.30	369,968.75
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	138,468.41	161,580.59	-	161,580.59	161,580.59	-
Total Operations Excluded from "CAPS"	34-305	138,468.41	161,580.59	-	161,580.59	161,580.59	-
(C) Capital Improvements	44-999	5,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	724,178.40	704,589.59	-	704,589.59	704,589.59	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	29,387.97	32,035.57	XXXXXXXXXX	32,035.57	32,035.57	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	208,306.98	203,892.99	XXXXXXXXXX	203,892.99	203,892.99	XXXXXXXXXX
Total General Appropriations	34-499	3,416,498.83	3,387,694.79	-	3,387,694.79	3,017,726.04	369,968.75

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or 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			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	31,526.00	27,800.00	27,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	31,526.00	27,800.00	27,800.00
Rents	08-505	268,000.00	268,000.00	268,147.41
	08-505			
Miscellaneous Receipts	08-511	5,000.00	1,000.00	8,230.51
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515	60,000.00	60,000.00	60,000.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	364,526.00	356,800.00	364,177.92

Use a separate set of sheets for each separate Utility.

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	7,500.00	7,500.00		7,500.00	7,201.90	298.10
Other Expenses	55-502	37,026.00	36,300.00		36,300.00	29,823.54	6,476.46
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	125,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	37,000.00	40,000.00		40,000.00	37,818.76	XXXXXXXXXX
Interest on Notes	55-523	-			-		XXXXXXXXXX
USDA & NJEIT Bonds & Loans	55-254	158,000.00	153,000.00		153,000.00	143,762.88	XXXXXXXXXX
							XXXXXXXXXX

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	-		-
Overexpenditure of Appropriations	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	364,526.00	356,800.00	-	356,800.00	338,607.08	6,774.56

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			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Disposal of Forefeited Property (PL 1985, C. 135)
 Recreation Commission; Developers Escrow Fund; Recycling; Donation for Recreation Activities: Open Space Trust Fund; Uniform Fire Safety Act Penalty Monies; Affordable Housing NJSA 40A:12A-3.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	2,133,319.88
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	3,091.34
Tax Title Lien Receivable	1110400	56,294.15
Property Acquired by Tax Title Lien Liquidation	1110500	650,600.00
Other Receivables	1110600	74,937.21
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
Total Assets	1110900	2,918,242.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,196,092.09
Reserves for Receivables	2110200	784,922.70
Surplus	2110300	937,227.79
Total Liabilities, Reserves and Surplus		2,918,242.58

School Tax Levy Unpaid	2220180	
Less: School Tax Deferred	2220200	362,000.00
*Balance Included in Above "Cash Liabilities"	2220300	(362,000.00)

(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	1,189,556.73	1,308,980.45
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2017 99%, 2016 99%)	2310200	8,209,724.04	8,208,829.27
Delinquent Taxes	2310300	2,022.61	2,036.75
Other Revenues and Additions to Income	2310400	1,058,234.32	1,062,331.46
Total Funds	2310500	10,459,537.70	10,582,177.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,183,801.80	3,075,578.94
School Taxes (Including Local and Regional)	2310700	4,328,335.00	4,286,274.50
County Taxes (Including Added Tax Amounts)	2310800	1,907,464.07	1,976,335.36
Special District Taxes	2310900	43,500.00	44,615.40
Other Expenditures and Deductions from Income	2311000	59,209.04	9,817.00
Total Expenditures and Tax Requirements	2311100	9,522,309.91	9,392,621.20
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	9,522,309.91	9,392,621.20
Surplus Balance - December 31st	2311400	937,227.79	1,189,556.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	937,227.79
Current Surplus Anticipated in 2018 Budget	2311600	848,000.00
Surplus Balance Remaining	2311700	89,227.79

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit **BOROUGH OF GIBBSBORO**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bikeway Construction	1	300,000.00			15,000.00			285,000.00	
Fire Hall Improvement	2	400,000.00							400,000.00
Improvements to Buildings	3	400,000.00							400,000.00
Roads, Storm Sewers & Sidewalks	4	400,000.00			5,000.00			95,000.00	300,000.00
TOTAL - ALL PROJECTS		1,500,000.00	-	-	20,000.00	-	-	380,000.00	1,100,000.00

**3 YEAR CAPITAL PROGRAM - 2018 to 2020
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF GIBBSBORO

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
Bikeway Construction	1	300,000.00		300,000.00	-	-			
Fire Hall Improvement	2	400,000.00			-	400,000.00			
Improvements to Buildings	3	400,000.00		-	100,000.00	300,000.00			
Roads, Storm Sewers & Sidewalks	4	400,000.00		100,000.00	150,000.00	150,000.00			
TOTAL - ALL PROJECTS		1,500,000.00	-	400,000.00	250,000.00	850,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2018 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF GIBBSBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bikeway Construction	300,000.00			15,000.00			285,000.00			
Fire Hall Improvement	400,000.00			20,000.00			380,000.00			
Improvements to Buildings	400,000.00			20,000.00			380,000.00			
Roads, Storm Sewers & Sidewalk	400,000.00			20,000.00			380,000.00			
TOTAL - ALL PROJECTS	1,500,000.00	-	-	75,000.00	-	-	1,425,000.00	-	-	-

MUNICIPALITY BOROUGH OF GIBBSBORO 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	43,276.00	43,500.00	43,500.00	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	43,276.00	43,500.00	43,500.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			2001							
			(Date)							
Rate Assessed: (equalized valuation)		\$	0.02		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	726,572.42		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	334,586.53		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			NONE		Interest on Notes	54-935-2				XXXXXXXXXX
			(Acres)		Reserve for Future Use	54-950-2	43,276.00	43,500.00		43,500.00
Recreation land preserved in 2017:			NONE		Total Trust Fund Appropriations:	54-499	43,276.00	43,500.00		43,500.00
			(Acres)							
Farmland preserved in 2017:			NONE							
			(Acres)							

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

Contracting Unit: **BOROUGH OF GIBBSBORO**

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body