

**2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)**

MUNICIPALITY: Borough of Netcong

COUNTY: Morris

<u>Joseph Nametko</u> Mayor's Name	<u>12/31/19</u> Term Expires
---------------------------------------	---------------------------------

Municipal Officials	
<u>Cynthia Eckert</u> Municipal Clerk	<u>8/1/12</u> Date of Orig. Appt. <u>C-1561</u> Cert. No.
<u>Cynthia Eckert</u> Tax Collector	<u>T-8131</u> Cert. No.
<u>Jason Gabloff</u> Chief Financial Officer	<u>N0457</u> Cert. No.
<u>Valerie A. Dolan</u> Registered Municipal Accountant	<u>548</u> Lic. No.
<u>Anthony Bucco</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Netcong
23 Maple Avenue
Netcong, New Jersey 07857
Phone #: (973) 347-0252
Fax #: (973) 347-3020

Governing Body Members	
Name	Term Expires
<u>Joseph Albensi</u>	<u>12/31/18</u>
<u>Robert Hathaway</u>	<u>12/31/19</u>
<u>Edward Koster</u>	<u>12/31/18</u>
<u>Thomas Laureys</u>	<u>12/31/19</u>
<u>Elmer Still</u>	<u>12/31/20</u>
<u>John Sylvester Jr.</u>	<u>12/31/20</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: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Netcong _____, 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 _____ April _____, 2018

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

Certified by me, this _____ 12th _____ day of _____ April _____, 2018

Cynthia Eckert
Clerk

23 Maple Avenue

Address

Netcong, New Jersey 07857

Address

(973) 347-0252

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 _____ April _____, 2018

Valerie A. Dolan of Nisivoccia LLP *Valerie A. Dolan*
Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973) 328-1825

Phone Number

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

Certified by me, this _____ 12th _____ day of _____ April _____, 2018

Jason Gabloff
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>

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 _____ Netcong _____, County of _____ Morris _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Netcong, 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 Daily Record

in the issue of April 18, 2018

The Governing Body of the Borough of Netcong does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough
of Netcong, County of Morris, on April 12, 2018

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

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018
(Cross out one)

may be presented by taxpayers or other interested persons.

Borough of Netcong

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)	xxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,323,589.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	317,110.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	317,110.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	338,000.00
96.16% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	3,978,699.70
for Schools-State Aid 2017 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,260,314.70
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,718,385.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,844,709.93	535,150.00	907,100.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	15,631.09			
Emergency Appropriations				
Total Appropriations	3,860,341.02	535,150.00	907,100.00	
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	3,531,843.05	470,004.60	739,794.84	
 Reserved	327,499.52	65,145.40	167,305.16	
Unexpended Balances Cancelled	998.45			
 Total Expenditures and Unexpended Balances Cancelled	3,860,341.02	535,150.00	907,100.00	
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

Information on the 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Cynthia Eckert at (973)347-0252.

I. Tax Rate

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

	2018 (Estimate)		2017 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 2,718,385.00	0.840	\$ 2,665,515.00	0.821
Net Valuation Taxable	\$ 323,499,400.00		\$ 324,759,700.00	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Ralph Blakeslee 973-347-0252

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.5% (or 3.5% if an ordinance was approved) increase over the previous year's local tax levy with certain allowable adjustments.

Group Insurance Plan For Employees:	
Total Estimated Cost	\$ 386,665
Less Applied Employee Contributions	(108,324)
Net Budgeted Expenses	<u>278,341</u>
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 278,341
Outside "CAP" Appropriation	-0-
Total Amount Budgeted	<u>278,341</u>

Cap Calculation

Total Appropriations for 2017	\$ 3,844,710.00
Cap Base Adjustment	<u>3,844,710.00</u>
Total Exceptions	<u>695,636.00</u>
Amount on Which 3.5% CAP is Applied	3,149,074.00
CAP (3.5%)	<u>110,217.59</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	3,259,291.59
Modifications:	
CAP Bank - 2016	104,972.21
CAP Bank - 2017	92,387.82
Assessed Value of New Construction at 2017 Local Tax Rate (\$-0- x 0.821 per hundred)	
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 3,456,651.62
Total General Appropriations	<u>3,323,589.00</u>
Amount Under CAP	<u>\$ 133,062.62</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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 Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	470,000.00	423,000.00	423,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	470,000.00	423,000.00	423,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,000.00	5,000.00	11,045.10
Other	08-104	12,000.00	5,000.00	23,242.78
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	52,000.00	52,000.00	57,405.38
Interest and Costs on Taxes	08-112	35,007.00	35,007.00	37,248.35
Interest on Investments and Deposits	08-113	12,000.00	3,603.00	20,825.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	118,007.00	100,610.00	149,767.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	23,989.00	34,261.00	34,261.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	377,394.00	367,122.00	367,122.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	401,383.00	401,383.00	401,383.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services- Shared				
Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Management Interlocal Agreement	11-713		3,050.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001		3,050.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Clean Communities	10-712			
Reserve for Clean Communities Program	10-770		6,406.09	6,406.09
Reserve for Drunk Driving Enforcement	10-718		2,500.00	2,500.00
Reserve for Body Armor Replacement Fund	10-709	5,500.00	1,221.79	1,221.79
NJPN Substance Abuse Grant			1,500.00	
Reserve for Click It or Ticket	10-719		5,000.00	5,000.00
Reserve for Municipal Alliance on Alcoholism and Drug Abuse	10-720		8,812.14	8,263.36
Safe Corridors Grant	10-721	1,324.70	4,243.00	4,243.00
Reserve for Special Improvement District Grant	10-723		3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	10-001	6,824.70	32,683.02	30,634.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Fire Safety Act	08-106	7,600.00	7,600.00	8,225.75
Reserve for Rental Inspection Fees	08-117	20,000.00	20,000.00	20,000.00
Sewer Utility Operating Surplus of Prior Year	08-116	60,000.00	60,000.00	60,000.00
Reserve for Sale of Assets	08-120	10,000.00	10,000.00	10,000.00
General Capital Fund Balance	08-107	10,000.00	10,000.00	10,000.00
Reserve to Pay for Debt Service	08-108	20,000.00		
Trust Assessment Fund Balance	08-115	10,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	08-004	137,600.00	107,600.00	108,225.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	470,000.00	423,000.00	423,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	118,007.00	100,610.00	149,767.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	401,383.00	401,383.00	401,383.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001		3,050.00	
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	6,824.70	32,683.02	30,634.24
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08-004	137,600.00	107,600.00	108,225.75
Total Miscellaneous Revenues	13-099	663,814.70	645,326.02	690,010.31
4. Receipts from Delinquent Taxes	15-499	126,500.00	126,500.00	175,144.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,260,314.70	1,194,826.02	1,288,154.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,718,385.00	2,665,515.00	2,810,032.95
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,718,385.00	2,665,515.00	2,810,032.95
7. Total General Revenues	13-299	3,978,699.70	3,860,341.02	4,098,187.77

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<p><u>IV. LEVY (REVENUE) CAP CALCULATION</u></p> <p>N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget.</p> <p>The Township's Tax Levy CAP for 2018 is calculated as follows:</p>	<p><u>Tax Levy "CAP" Calculation:</u></p> <table border="0"> <tr> <td>Prior Year Amount to be Raised by Taxation - Municipal Purposes</td> <td align="right">\$ 2,665,515.00</td> </tr> <tr> <td>Less: Prior Year Capital Improvement Fund/Down Payments</td> <td></td> </tr> <tr> <td>Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation</td> <td align="right"><u>2,665,515.00</u></td> </tr> <tr> <td>2% CAP Increase</td> <td align="right"><u>53,310.30</u></td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td align="right">2,718,825.30</td> </tr> <tr> <td>Exclusions:</td> <td></td> </tr> <tr> <td> Allowable Pension Increases</td> <td align="right"><u>18,232.00</u></td> </tr> <tr> <td></td> <td align="right">18,232.00</td> </tr> <tr> <td>Cancelled</td> <td align="right"><u>(998.00)</u></td> </tr> <tr> <td>Adjusted Tax Levy</td> <td align="right">2,736,059.30</td> </tr> <tr> <td>Add: New Ratables - Increase in Valuations (New Construction)</td> <td align="right">-</td> </tr> <tr> <td>CAP Bank - 2016</td> <td align="right"><u>10,267.00</u></td> </tr> <tr> <td>Maximum Amount to be Raised by Taxation - Municipal Purposes</td> <td align="right"><u>\$ 2,746,326.30</u></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Amount to be Raised by Taxation - Municipal Purposes</td> <td align="right"><u>\$ 2,718,385.00</u></td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Amount Under Levy Cap</td> <td align="right"><u>\$ 27,941.30</u></td> </tr> </table>	Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$ 2,665,515.00	Less: Prior Year Capital Improvement Fund/Down Payments		Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	<u>2,665,515.00</u>	2% CAP Increase	<u>53,310.30</u>	Adjusted Tax Levy Prior to Exclusions	2,718,825.30	Exclusions:		Allowable Pension Increases	<u>18,232.00</u>		18,232.00	Cancelled	<u>(998.00)</u>	Adjusted Tax Levy	2,736,059.30	Add: New Ratables - Increase in Valuations (New Construction)	-	CAP Bank - 2016	<u>10,267.00</u>	Maximum Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 2,746,326.30</u>	 		Amount to be Raised by Taxation - Municipal Purposes	<u>\$ 2,718,385.00</u>	 		Amount Under Levy Cap	<u>\$ 27,941.30</u>
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NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
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(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
 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 - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	80,790.00	81,281.00		87,381.00	87,380.00	1.00
Other Expenses	20-100-2	59,577.00	59,495.00		53,395.00	53,276.00	119.00
Mayor and Council:							
Salaries & Wages	20-110-1	29,795.00	27,561.00		27,561.00	25,163.66	2,397.34
Other Expense	20-110-2	1,475.00	1,475.00		1,475.00	826.00	649.00
Municipal Clerk:							
Salaries & Wages	20-120-1	37,163.00	36,434.00		36,434.00	29,952.13	6,481.87
Other Expenses	20-120-2	13,890.00	13,890.00		13,390.00	7,361.47	6,028.53
Financial Administration:							
Salaries & Wages	20-130-1	44,787.00	44,787.00		44,787.00	44,408.19	378.81
Other Expenses	20-130-2	9,360.00	9,360.00		9,860.00	9,816.56	43.44
Annual Audit	20-135-2	20,500.00	25,000.00		25,000.00	24,700.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	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 Collection):							
Salaries & Wages	20-150-1	46,291.00	45,863.00		45,863.00	43,897.78	1,965.22
Other Expenses	20-150-2	9,500.00	9,500.00		9,500.00	6,757.67	2,742.33
Tax Assessment Administration:							
Salaries & Wages	20-145-1	13,000.00	13,713.00		13,713.00	13,110.84	602.16
Other Expenses	20-145-2	6,800.00	3,000.00		3,000.00	872.67	2,127.33
Other Expenses - Tax Appeals	20-145-2	5,000.00	5,000.00		5,000.00		5,000.00
Legal Services and Costs:							
Other Expenses	20-155-2	82,000.00	82,000.00		82,000.00	55,989.47	26,010.53
Engineering Services & Costs:							
Other Expenses	20-165-2	18,000.00	18,000.00		18,000.00	14,665.25	3,334.75
Economic Development:							
Other Expenses	20-170-2	11,300.00	11,300.00		11,300.00	7,644.28	3,655.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	12,000.00	12,114.00		11,314.00	5,617.92	5,696.08
Other Expenses	21-180-2	500.00			500.00	41.78	458.22
Other Expenses - Master Plan Revisions	21-180-2	10,000.00	1,000.00		500.00		500.00
Other Expenses - Professional Services	21-180-2	8,000.00	7,000.00		7,800.00	7,797.90	2.10
Lake Musconetcong Regional Planning Board:							
Other Expenses	21-180-2	8,771.00	7,608.00		7,608.00	7,607.07	0.93
Unemployment Insurance Fund	23-210-2	3,500.00	3,500.00		3,500.00	3,500.00	
Insurance: (P.L. 2003, C.92):							
Group Insurance Plans for Employees	23-220-2	278,341.00	278,341.00		221,341.00	160,629.41	60,711.59
General Liability Insurance	23-210-2	48,379.00	48,718.00		48,698.00	38,601.82	10,096.18
Workers Compensation Insurance	23-215-2	21,862.00	19,482.00		19,502.00	19,484.00	18.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	1,067,547.00	966,791.00		1,023,791.00	1,022,626.70	1,164.30
Other Expenses	25-240-2	67,593.00	67,380.00		67,380.00	66,546.69	833.31
Police Radio Communication System	25-250-2	82,370.00	82,370.00		82,370.00		82,370.00
Emergency Management Services:							
Salaries & Wages	25-252-1	6,180.00	3,118.00		3,118.00	3,087.25	30.75
Other Expenses	25-252-2	3,500.00	3,500.00		3,480.00	2,460.00	1,020.00
First Aid Organization Contribution	25-260-2	12,485.00	12,485.00		12,485.00	12,485.00	
Municipal Court:							
Other Expenses	43-490-2	2,000.00	2,000.00		2,020.00	2,013.50	6.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd):							
Fire:							
Other Expenses	25-265-2	45,495.00	41,840.00		41,840.00	41,113.35	726.65
Fire Prevention Program:							
Salaries & Wages	25-265-1	5,888.00	5,773.00		5,773.00	5,773.00	
Other Expenses	25-265-2	3,900.00	3,900.00		3,900.00	2,759.44	1,140.56
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	141,632.00	133,988.00		140,488.00	140,201.08	286.92
Salaries & Wages - Snow Removal	26-290-1	20,000.00	20,000.00		13,500.00	11,649.30	1,850.70
Other Expenses - Snow Removal	26-290-2	39,270.00	32,000.00		32,000.00	30,818.18	1,181.82
Other Expenses - Maintenance and Repairs	26-290-2	32,000.00	39,270.00		36,270.00	26,944.22	9,325.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	10,520.00	5,520.00		5,520.00	4,928.35	591.65
Other Expenses	26-310-2	58,500.00	48,000.00		51,000.00	50,766.98	233.02
HEALTH AND HUMAN SERVICES:							
Board of Health:							
Salaries & Wages	27-330-1	1,626.00	2,066.00		2,066.00	750.91	1,315.09
Other Expenses	27-330-2	200.00	200.00		200.00	188.42	11.58
Health Services Contract	27-330-2	41,024.00	40,220.00		40,220.00	40,220.00	
Dial-A-Ride:							
Salaries & Wages	27-360-1	28,800.00	28,800.00		28,800.00	23,056.78	5,743.22
Other Expenses	27-360-2	3,000.00	3,000.00		3,000.00	2,449.02	550.98
Animal Control:							
Salaries & Wages	27-340-1	5,863.00	6,165.00		5,565.00	4,433.29	1,131.71
Other Expenses	27-340-2	3,960.00	3,960.00		3,960.00	1,200.00	2,760.00
Senior Citizens Programs:							
Other Expenses	27-360-2	3,500.00	3,500.00		3,500.00	3,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	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
Recycling:							
Salaries & Wages	27-335-1	11,116.00	10,024.00		10,624.00	10,532.67	91.33
Other Expenses	27-335-2	200.00	200.00		200.00		200.00
PARK AND RECREATION:							
Recreation Committee:							
Other Expenses	28-370-2	8,600.00	8,600.00		8,600.00	7,744.15	855.85
Celebration of Public Events:							
Other Expenses	30-420-2	750.00	750.00		750.00		750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Construction Official:	22-195						
Salaries & Wages	22-195-1	16,265.00	13,005.00		13,005.00	11,262.89	1,742.11
Other Expenses	22-195-2	500.00	500.00		500.00	325.37	174.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Overtime Reserve	30-415-1	3,000.00	3,000.00		3,000.00	3,000.00	
Electricity	31-430-2	27,000.00	27,000.00		27,000.00	23,593.81	3,406.19
Street Lighting	31-435-2	29,000.00	29,000.00		29,000.00	24,598.42	4,401.58
Telephone	31-440-2	29,000.00	29,000.00		29,000.00	27,638.49	1,361.51
Garbage Removal	31-456-2	151,000.00	151,000.00		147,550.00	133,566.63	13,983.37
Gasoline	31-446-2	50,000.00	50,000.00		50,000.00	41,395.46	8,604.54
Fuel Oil	31-447-2	13,000.00	13,000.00		13,000.00	413.00	12,587.00
Natural Gas	31-446-2	15,000.00	15,000.00		15,000.00	10,904.08	4,095.92
Recycling	31-457-2	30,047.00	30,000.00		30,000.00	28,260.00	1,740.00
Landfill Settlement Costs	31-458-2	1,500.00	1,000.00		1,000.00		1,000.00
Total Operations (Item 8(A)) within "CAPS"	34-199	2,953,412.00	2,802,347.00		2,798,897.00	2,492,308.30	306,588.70
B. Contingent	35-470	4,000.00	4,000.00	xxxxxxxxxxxxx	4,000.00	4,000.00	
Total Operations Including Contingent within "CAPS"	34-201	2,957,412.00	2,806,347.00		2,802,897.00	2,496,308.30	306,588.70
Detail:							
Salaries & Wages	34-201-1	1,582,263.00	1,460,003.00		1,522,303.00	1,490,832.74	31,470.26
Other Expenses (Including Contingent)	34-201-2	1,375,149.00	1,346,344.00		1,280,594.00	1,005,475.56	275,118.44

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	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-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	45,000.00	41,925.00		41,925.00	39,427.09	2,497.91
Social Security (O.A.S.I)	36-472	115,000.00	115,000.00		117,800.00	117,775.19	24.81
Police and Firemen's Retirement System of N.J.	36-475	206,177.00	185,802.00		186,452.00	186,440.07	11.93
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	366,177.00	342,727.00		346,177.00	343,642.35	2,534.65
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	3,323,589.00	3,149,074.00		3,149,074.00	2,839,950.65	309,123.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35):							
Other Expenses	29-390-2		8,563.00		8,563.00	2,140.75	6,422.25
P.L. 207 C. 62							
Empoyee Group Health	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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		8,563.00		8,563.00	2,140.75	6,422.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	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 Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Agreement - Emergency Management	43-000		3,050.00		3,050.00		3,050.00
Construction Code (Byram Twp)	43-001	10,000.00	10,000.00		8,900.00		8,900.00
Municipal Court (Mt. Olive Twp.)	43-002	55,211.00	55,211.00		56,311.00	56,307.08	3.92
Total Shared Service Agreements	42-999	65,211.00	68,261.00		68,261.00	56,307.08	11,953.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	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:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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							
Reserve for Clean Communities	41-770-2						
Reserve for Dial-A-Ride	41-722-2						
Reserve for Drunk Driving Enforcement Fund	41-718-2		2,500.00		2,500.00	2,500.00	
Reserve for Body Armor Replacement Fund	41-709-2	5,500.00	1,221.79		1,221.79	1,221.79	
Reserve for Click It or Ticket	41-719-2		5,000.00		5,000.00	5,000.00	
Clean Communities	41-712-2		6,406.09		6,406.09	6,406.09	
Reserve for Safe Corridors	41-721-2	1,324.70	4,243.00		4,243.00	4,243.00	
Reserve for Municipal Alliance	41-720-2		1,087.14		1,087.14	1,087.14	
Reserve for Special Improvement District Grant	41-723-2		3,000.00		3,000.00	3,000.00	
Municipal Alliance	41-720-2		7,725.00		7,725.00	7,725.00	
NJPN Substance Abuse Grant	41-724-2		1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	6,824.70	32,683.02		32,683.02	32,683.02	
Total Operations - Excluded from "CAPS"	34-305	72,035.70	109,507.02		109,507.02	91,130.85	18,376.17
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	72,035.70	109,507.02		109,507.02	91,130.85	18,376.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	20,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	
Reserve for Fire Department Equipment	44-910	7,500.00	25,000.00		25,000.00	25,000.00	
Reserve for DPW Vehicle and Equipment	44-911	7,500.00	10,000.00		10,000.00	10,000.00	
Reserve for Police Vehicle and Equipment	44-912	4,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"	FCOA Account Number	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	39,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	136,000.00	136,000.00		136,000.00	136,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	12,500.00	10,000.00		10,000.00	9,006.16	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx			xxxxxxxxxx	xxxxxxxxxx		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	31,115.00	31,115.00		31,115.00	31,110.39	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	179,615.00	177,115.00		177,115.00	176,116.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-873			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 2003-6			10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405	18,179.00	18,218.00	xxxxxxxxxxx	18,218.00	18,218.00	
(N) Transferred to Board of Education for Use of Local Regional Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405	8,281.00	8,427.00	xxxxxxxxxxx	8,427.00	8,427.00	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	317,110.70	373,267.02		373,267.02	353,892.40	18,376.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	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"	xxxxxxx xxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	xxxxxxxxxx xxxxxxxxxx	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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	317,110.70	373,267.02		373,267.02	353,892.40	18,376.17
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	3,640,699.70	3,522,341.02		3,522,341.02	3,193,843.05	327,499.52
(M) Reserve for Uncollected Taxes	50-899	338,000.00	338,000.00	xxxxxxxxxx	338,000.00	338,000.00	
9. Total General Appropriations	34-499	3,978,699.70	3,860,341.02		3,860,341.02	3,531,843.05	327,499.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2017	
	FCOA Account Number	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 Appropriation for							
Municipal Purposes within "CAPS"	34-299	3,323,589.00	3,149,074.00		3,149,074.00	2,839,950.65	309,123.35
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300		8,563.00		8,563.00	2,140.75	6,422.25
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	65,211.00	68,261.00		68,261.00	56,307.08	11,953.92
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	6,824.70	32,683.02		32,683.02	32,683.02	
Total Operations - Excluded from "CAPS"	34-305	72,035.70	109,507.02		109,507.02	91,130.85	18,376.17
(C) Capital Improvements	44-999	39,000.00	50,000.00		50,000.00	50,000.00	
(D) Municipal Debt Service	45-999	179,615.00	177,115.00		177,115.00	176,116.55	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999		10,000.00		10,000.00	10,000.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405	26,460.00	26,645.00		26,645.00	26,645.00	
(M) Reserve for Uncollected Taxes	50-899	338,000.00	338,000.00		338,000.00	338,000.00	
Total General Appropriations	34-499	3,978,699.70	3,860,341.02		3,860,341.02	3,531,843.05	327,499.52

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	50,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	40,000.00	40,000.00
Rents	08-503	509,519.00	495,150.00	580,234.12
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Rate Increase	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	559,519.00	535,150.00	620,234.12

* Note: Use pages 31,32 and 33 for water utility only.
All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	152,422.00	155,212.00		155,212.00	153,213.66	1,998.34
Other Expenses	55-502	332,937.00	312,688.00		312,688.00	251,009.03	61,678.97
Annual Audit:							
Annual Audit	55-502	11,000.00	8,000.00		8,000.00	8,000.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,500.00	2,650.00	xxxxxxxxxxx	2,650.00	2,650.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	14,600.00	14,600.00		14,600.00	14,600.00	xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523	4,560.00	2,500.00		2,500.00	2,500.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charge to Future Revenue Ordinance 9/9/1999	55-531			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	25,000.00	25,000.00		25,000.00	25,000.00	
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00		13,000.00	11,531.91	1,468.09
Unemploment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,500.00	1,500.00		1,500.00	1,500.00	
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	559,519.00	535,150.00		535,150.00	470,004.60	65,145.40

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>SEWER</u>	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	145,000.00	145,000.00	145,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	145,000.00	145,000.00	145,000.00
Sewer Rents	08-503	782,100.00	762,100.00	833,762.24
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	927,100.00	907,100.00	978,762.24

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	132,100.00	141,754.00		141,754.00	141,456.21	297.79
Other Expenses	55-502	236,000.00	230,846.00		230,846.00	152,860.81	77,985.19
Musconetcong Sewer Authority - Share of Costs	55-502	450,000.00	450,000.00		450,000.00	369,255.34	80,744.66
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	60,000.00	15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	
Reserve for Sewer Improvements	55-512	30,000.00	30,000.00		30,000.00	30,000.00	
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>SEWER</u>	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	7,000.00	25,000.00		25,000.00	21,066.00	3,934.00
Social Security System (O.A.S.I.)	55-541	9,500.00	13,000.00		13,000.00	8,656.48	4,343.52
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	2,500.00	1,500.00		1,500.00	1,500.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	927,100.00	907,100.00		907,100.00	739,794.84	167,305.16

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	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 Account	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			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (53-885			
Total	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	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Recycling Program; Housing and Development Act of 1974, Parking Offense Adjudication Act, Disposal of Forfeited Property, Recreation Trust, Municipal Public Defender, Clock Tower Donations, Snow Removal Trust Fund, Special Recreation Events, and Accumulated Absences.

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

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2017**

Cash and Investments	1110100	1,870,007.56
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	178,522.71
Tax Title Liens Receivable	1110400	68,738.40
Property Acquired by Tax Title Lien Liquidation	1110500	22,100.00
Other Receivables	1110600	79,467.00
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	2,218,835.67
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	914,908.79
Reserves for Receivables	2110200	346,782.36
Surplus	2110300	957,147.52
Total Liabilities, Reserves and Surplus		2,218,838.67

School Tax Levy Unpaid	2220110	6,548.25
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	6,548.25

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

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	888,418.08	852,805.35
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2017 97.72% 2016 97.48%)	2310200	8,430,664.28	8,192,388.53
Delinquent Taxes	2310300	175,144.51	194,487.48
Other Revenues and Additions to Income	2310400	1,021,269.22	917,122.61
Total Funds	2310500	10,515,496.09	10,156,803.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,521,342.57	3,435,612.46
School Taxes (Including Local and Regional)	2310700	5,231,832.00	5,131,296.00
County Taxes (Including Added Tax Amounts)	2310800	689,534.76	641,783.81
Special District Taxes	2310900	37,264.57	37,202.57
Other Expenditures and Deductions from Income	2311000	78,374.67	22,491.05
Total Expenditures and Tax Requirements	2311100	9,558,348.57	9,268,385.89
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	9,558,348.57	9,268,385.89
Surplus Balance - December 31st	2311400	957,147.52	888,418.08

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	957,147.52
Current Surplus Anticipated in 2018 Budget	2311600	470,000.00
Surplus Balance Remaining	2311700	487,147.52

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

- 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 on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Netcong for the years 2018 through 2020, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Borough of Netcong

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES 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	
WATER:									
Various Well Improvements	1	40,000.00			40,000.00				
SEWER:									
Back Hoe	2	100,000.00			100,000.00				
GENERAL CAPITAL:									
Various Building and Grounds Improvements	3	245,000.00			12,250.00			232,750.00	
Road Improvements	4	30,000.00			1,500.00			28,500.00	
Ambulance Replacement	5	75,000.00			3,750.00			71,250.00	
Various Equipment (including radios)	6	12,000.00			600.00			11,400.00	
TOTALS - ALL PROJECTS	33-199	502,000.00				158,100.00		343,900.00	

3 YEAR CAPITAL PROGRAM - 2018 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Netcong

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
WATER:									
Various Well Improvements	1	40,000.00		40,000.00					
SEWER:									
Back Hoe	2	100,000.00	1 Year	100,000.00					
GENERAL CAPITAL:									
Various Building and Grounds Improvements	3	245,000.00		245,000.00					
Road Improvements	4	30,000.00	1 Year	30,000.00					
Ambulance Replacement	5	75,000.00	1 Year	75,000.00					
Various Equipment (including radios)	6	12,000.00	1 Year	12,000.00					
TOTAL ALL PROJECTS	33-299	502,000.00		502,000.00					

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

Local Unit

Borough of Netcong

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER:										
Various Well Improvements	40,000.00			40,000.00						
SEWER:										
Back Hoe	100,000.00			100,000.00						
GENERAL CAPITAL:										
Various Building and Grounds Improvements	245,000.00			12,250.00				232,750.00		
Road Improvements	30,000.00			1,500.00			28,500.00			
Ambulance Replacement	75,000.00			3,750.00			71,250.00			
Various Equipment (including radios)	12,000.00			600.00			11,400.00			
TOTAL ALL PROJECTS	502,000.00			158,100.00			111,150.00	232,750.00		

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299				Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented	
Rate Assessed	\$(Date)
Total Tax Collected to date	\$
Total Expended to date	\$
Total Acreage Preserved to date	(Acres)
Recreation land preserved in 2017:	(Acres)
Farmland preserved in 2017:	(Acres)

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

Contracting Unit Borough of Netcong

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