

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWNSHIP OF BRIDGEWATER COUNTY : SOMERSET

DANIEL J. HAYES, JR.	12/31/19
Mayor's Name	Term Expires

Municipal Officials		8/4/2003
LINDA J. DOYLE		Date of Orig. Appt.
Municipal Clerk		C-1329
DARROW MURDOCK		Cert No.
Tax Collector		T-1429
NATASHA TURCHAN		Cert No.
Chief Financial Officer		N-0638
ROBERT W. SWISHER		Cert No.
Registered Municipal Accountant		439
WILLIAM SAVO		Lic No.
Municipal Attorney		

Official Mailing Address of Municipality
TOWNSHIP OF BRIDGEWATER
100 Commons Way
BRIDGEWATER, NEW JERSEY 08807
Fax # : 908-722-4977

[illegible]

Please attach this to your 2018 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
Post Office Box 803
Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

2018

MUNICIPAL BUDGET

Municipal Budget of the Township of Bridgewater, County of Somerset, 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 22nd day of February, 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 22nd day of February, 2018

Clerk

MUNICIPAL BUILDING

Address

BRIDGEWATER, NEW JERSEY 08807

Address

908-725-6300

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 the appropriations

Certified by me, this 22nd day of February, 2018

Registered Municipal Accountant

SUPLEE,CLOONEY & COMPANY

308 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

908-789-9300

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 and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 22nd day of February 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2018 By:

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Bridgewater, County of Somerset for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be it Further Resolved, that said Budget be published in the Courier News in the issue of February 28, 2018.

The Governing Body of the Township of Bridgewater does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

{ KURCZYLA	{	ABSTAINED {
{ NIKRALIS	{	
AYES { PEDRUSO	NAYS {	
{ MENCH	{	ABSENT {
{ ROSE	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Bridgewater, County of Somerset, on

February 22, 2018

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL COURT BUILDING, on April 2, 2018 at 7:30 (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.

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		43,164,476.06		12,834,463.09	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		565,563.10			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		43,730,039.16		12,834,463.09	
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		42,469,631.41		11,723,177.09	
RESERVED		1,182,504.41		1,058,516.29	
UNEXPENDED BALANCES CANCELED		77,903.34		52,769.71	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		43,730,039.16		12,834,463.09	
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

"CAPS" CALCULATIONS

Health Insurance Contributions: For the past several years municipal employees have been contributing to the cost of the health insurance. In 2018 estimated employees' contribution is \$799,097.00

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2018 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.05% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2018 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF BRIDGEWATER

"CAPS" CALCULATIONS

Total General Appropriations for 2017

Cap Base Adjustments:

43,164,476.00

Adjusted Total General Appropriations for 2017

43,164,476.00

Less Exceptions:

Total Other Operations

\$98,269.00

Total Interlocal Service Agreements

789,145.00

Total Public & Private Programs

316,872.00

Total Capital Improvements

405,696.00

Total Municipal Debt Service

5,635,273.00

Deferred Charges to Future Taxation

1,447,950.00

Reserve for Uncollected Taxes

2,742,585.00

Total Exceptions

11,435,790.00

Amount on Which 2.5% is Applied

31,728,686.00

3.5% "CAP"

1,110,504.01

Allowable Operating Appropriations before Additional Exceptions

per (N.J.S.A. 40a: 4 - 45.3)

32,839,190.01

Add:

Increase in Ratables from New Construction & Improvements

129,172.69

CAP Bank 2016

1,916,529.57

Cap Bank 2017

926,273.70

Maximum Allowable Appropriations After Modifications

\$35,811,165.97

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF BRIDGEWATER
SUMMARY 2018 TAX LEVY "CAP" CALCULATION

LEVY CAP CALCULATION

The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2018:		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		21,739,359
LESS: ONE YEAR WAIVERS		0
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		0
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		21,739,359
PLUS 2% CAP INCREASE		434,787
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		22,174,146
EXCLUSIONS:		
ALLOWABLE HEALTH INSURANCE COST INCREEAE	0	
OFFSETS TO STATE FORMULA AID LOSS	0	
ALLOWABLE PENSION INCREASES	142,164	
ALLOWABLE LOSAP INCREASES	0	
ALLOWABLE CAPITAL IMPROVEMENT INCREASES	0	
RECYCLING TAX APPROPRIATION		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	0	
DEFERRED CHARGES TO FUTURE TAXATION	227,452	
DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		369,616
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		9,607
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		
ADJUSTED TAX LEVY		22,534,155
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	51,056,400	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.253	
NEW RATABLE ADJUSTMENT TO LEVY		129,173
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		22,663,328
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		21,739,359
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/OVER CAP (+/-)		923,969

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
BMEA	1,945	\$48,363.84	X		
Non-Union	587	\$444,575.44		X	
PBA	1,463	690,509.62	X		
SOA	1,256	695,980.19	X		
PWA	455	106,556.11	X		
NOT PART OF THIS BUDGET..PART OF USER FRIENDLY ONLY					
TOTALS	5,706	\$1,985,985.20			
Total Funds Reserved as of end of 2017:		\$50,010.16			
Total Funds Appropriated in 2018		\$250,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"			REALIZED IN CASH IN 2017
		2018	2017	
1. SURPLUS ANTICIPATED	08-101	4,012,082.07	4,126,020.57	4,126,020.57
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,012,082.07	4,126,020.57	4,126,020.57
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	86,000.00	86,000.00	87,252.00
OTHER	08-104	35,000.00	31,000.00	38,108.80
FEES AND PERMITS	08-105	450,000.00	405,000.00	492,918.94
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	420,000.00	354,000.00	433,108.94
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-110	200,000.00	260,000.00	265,810.30
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	150,000.00	120,000.00	191,363.82
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
RECREATION FEES	08-116	180,000.00	190,000.00	189,429.39

GENERAL REVENUES

ANTICIPATED

2017

**REALIZED IN
CASH IN 2017**

TOTAL SECTION A: LOCAL REVENUES

1,521,000.00

1,446,000.00

1,697,992.19

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	40,830.00	40,830.00	40,830.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	5,859,349.00	5,859,349.00	5,859,349.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-206	4,082.00	4,082.00	4,082.00
HOMELAND SECURITY	09-208			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,904,261.00	5,904,261.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	2,300,000.00	2,000,000.00	2,473,967.40
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	2,300,000.00	2,000,000.00	2,473,967.40

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
JOINT SERVICES WITH COUNTY LIBRARY	08-134	113,819.00	290,304.97	198,658.81
PUBLIC ASSISTANCE SERVICES WITH COUNTY	08-135		22,920.00	22,920.00
SHARED MUNICIPAL COURT	08-136	193,800.00	190,000.00	194,016.20
SHARED RESOURCE OFFICER BOE	08-137	108,000.00	108,000.00	116,474.97
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	415,619.00	611,224.97	532,069.98

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
RECYCLING TONNAGE GRANT	10-756		56,478.92	56,478.92
DRUNK DRIVING ENFORCEMENT FUND	10-746			
CLEAN COMMUNITIES PROGRAM	10-750		97,176.80	97,176.80
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-764		36,208.25	36,208.25
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-765		60,000.00	60,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-771			
YOUTH SERVICES PROGRAM	10-774		9,000.00	9,000.00
HIGHWAY SAFETY GRANT	10-762		67,662.96	67,662.96
BODY ARMOR REPLACEMENT FUND	10-754		6,686.57	6,686.57
FEDERAL BULLETPROOF VEST PARTNERSHIP	10-794		8,769.02	8,769.02
DRIVE SOBER OR GET PULLED OVER	10-715			
REGIONAL PARTNERSHIP CHALLENGE GRANT	10-787			
ALCOHOL EDUCATION REHABILITATION PROGRAM	10-753		1,222.46	1,222.46
ENVIRONMENTAL PROGRAM	10-712		6,500.00	6,500.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NJ DOT- MUNICIPAL AID PROGRAM- COUNTRY CLUB ROAD	10-779		200,000.00	200,000.00
NJ DOT- MUNICIPAL AID PROGRAM- TALIMINI ROAD	10-778		200,000.00	200,000.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		749,704.98	749,704.98

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATE LIBRARY AID	08-119			
LIFE HAZARD USE FEES - UNIFORM FIRE SAFETY ACT	08-106	180,000.00	135,000.00	131,497.59
SUBURBAN CABLEVISION - FRANCHISE FEE	08-125	590,000.00	595,000.00	591,679.31
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE I	08-126	102,000.00	102,000.00	117,798.93
PAYMENT IN LIEU OF TAXES - CENTERBRIDGE II	08-127	109,000.00	140,000.00	124,530.08
COAH - ADMINISTRATIVE FEES	08-121			
BRIDGEWATER COMMONS RENT AND ROYALTY AND IN LIEU OF TAXES	08-129	2,200,000.00	2,100,000.00	2,254,357.11
HOST BENEFIT FEES	08-133	210,000.00	215,000.00	254,143.22

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CAPITAL FUND SURPLUS	08-135			
RESERVE FOR CAPITAL PROJECTS	08-136		1,606,354.75	1,606,354.75
HOTEL - MOTEL TAX	08-137	900,000.00	900,000.00	987,695.17
SALE OF MUNICIPAL ASSETS	08-143			
DEBT SERVICE REIMBURSEMENT-OPEN SPACE TRUST FUND	08-144	61,679.05	63,478.89	63,478.89
DEBT SERVICE REIMBURSEMENT-RESERVE TO PAY B.A.N.	08-145			
RELIABLE RECYCLING	08-147	50,000.00	50,000.00	50,100.00
CELL TOWER REVENUE	08-148		2,989.83	
ANIMAL SHELTER CONTRIBUTIONS	08-140			
RESERVE FOR PAYMEN T OF DEBT SERVICE	08-141	943,000.00	193,645.25	193,645.25
STORM REIMBURSEMENT	08-142		200,000.00	200,000.00
IN HOUSE ESCROW FEES	08-143			
RESERVE FOR INSURANCE REIMBURSEMENTS	08-146			
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	5,345,679.05	6,303,468.72	6,575,280.30

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,012,082.07	4,126,020.57	4,126,020.57
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	1,521,000.00	1,446,000.00	1,697,992.19
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	5,904,261.00	5,904,261.00	5,904,261.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	2,300,000.00	2,000,000.00	2,473,967.40
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	415,619.00	611,224.97	532,069.98
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001		749,704.98	749,704.98
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	5,345,679.05	6,303,468.72	6,575,280.30
TOTAL MISCELLANEOUS REVENUES	13-099	15,486,559.05	17,014,659.67	17,933,275.85
4. RECEIPTS FROM DELINQUENT TAXES	15-499	850,000.00	850,000.00	922,105.67
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	20,348,641.12	21,990,680.24	22,981,402.09
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	21,739,358.92	21,739,358.92	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	21,739,358.92	21,739,358.92	24,124,941.09
7. TOTAL GENERAL REVENUES	13-299	42,088,000.04	43,730,039.16	47,106,343.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
MAYOR'S OFFICE:							
Salaries & Wages	20-110- 1	52,178.00	49,500.00		50,000.00	49,968.81	31.19
Other Expenses	20-110- 2	3,050.00	3,040.94		3,040.94	3,015.12	25.82
ADMINISTRATION:							
Salaries & Wages	20-100- 1	168,002.00	164,707.00		164,707.10	164,707.04	0.06
Other Expenses	20-100- 2	21,750.00	21,670.40		21,670.40	21,217.38	453.02
ECONOMIC DEVELOPMENT:							
Salaries & Wages	20-170- 1	86,971.00	85,265.30		85,265.30	85,265.29	0.01
Other Expenses	20-170- 2	100.00	299.11		299.11	75.00	224.11
OFFICE OF THE COUNCIL:							
Salaries & Wages	20-110- 1	27,000.00	27,000.00		27,000.25	27,000.06	0.19
Other Expenses	20-110- 2	7,876.00	8,476.82		8,476.82	8,191.39	285.43

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
PERSONNEL OFFICE:							
Salaries & Wages	20-105- 1	110,667.00	108,496.13		108,496.33	108,496.28	0.05
Other Expenses	20-105- 2	10,265.00	16,530.72		13,530.72	9,288.97	4,241.75
PURCHASING DEPARTMENT:							
Salaries & Wages	20-100- 1	73,254.00	71,731.19		71,731.19	70,958.09	773.10
Other Expenses	20-100- 2	28,125.00	28,125.00		28,125.00	27,970.97	154.03
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	160,903.00	157,747.56		157,867.56	157,864.12	3.44
Other Expenses	20-120- 2	14,275.00	15,284.85		15,284.85	14,495.77	789.08
ELECTIONS:							
OTHER EXPENSES	20-120- 2	14,100.00	13,370.58		13,810.30	13,810.30	

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
FINANCE DIRECTOR'S OFFICE:							
Salaries & Wages	20-130- 1	94,568.00	92,713.69		92,714.04	92,713.96	0.08
Other Expenses	20-130- 2	2,515.00	3,565.80		3,565.80	3,517.80	48.00
DIVISION OF TREASURY:							
Salaries & Wages	20-130- 1	183,927.00	172,673.34		164,259.72	161,020.44	3,239.28
Other Expenses	20-130- 2	46,850.00	54,999.67		41,999.67	41,906.24	93.43
Audit	20-135- 2	54,500.00	58,500.00		53,500.00	53,330.00	170.00
TAX COLLECTION:							
Salaries & Wages	20-145- 1	90,541.00	93,570.03		93,570.03	93,372.04	197.99
Other Expenses	20-145- 2	28,392.50	29,592.00		29,592.00	29,525.95	66.05
TAX ASSESSMENT:							
Salaries & Wages	20-150- 1	169,313.00	175,666.79		170,666.79	165,946.76	4,720.03
Other Expenses	20-150- 2	73,950.00	69,700.00		74,200.00	74,200.00	
Reassessment Program	20-150- 2	60,000.00	59,550.00		59,550.00	59,400.00	150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL OFFICE:							
Salaries & Wages	20-155- 1	10,613.00	10,612.08		10,612.08	10,460.16	151.92
Other Expenses	20-155- 2	710,000.00	710,000.00		688,817.13	606,766.50	82,050.63
IT DEPARTMENT							
Salaries and Wages	20-167- 1	119,439.00	112,969.03		114,069.03	114,000.79	68.24
Other Expenses	20-167- 2	36,500.00	37,241.08		37,241.08	37,203.10	37.98
INSURANCE:							
Employee Group Insurance	23-220- 2	4,800,000.00	4,784,909.28		4,934,909.28	4,766,941.31	167,967.97
Other Insurance Premiums	23-210- 2	770,000.00	770,000.00		740,100.00	740,073.50	26.50
Health Benefits Waiver	23-221 2	25,000.00	15,090.72		15,090.72	14,090.06	1,000.66

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
COMMUNITY DEVELOPMENT/CODE ENFORCEMENT							
ENGINEERING DIRECTOR'S OFFICE:							
Salary & Wages	20-166- 1	66,326.00	65,025.00		65,025.00	65,024.95	0.05
Other Expenses	20-166- 2	2,500.00	2,500.00		2,500.00	2,435.92	64.08
ENGINEERING:							
Salaries & Wages	20-165- 1	254,633.00	246,519.83		246,519.83	239,204.76	7,315.07
Other Expenses	20-165- 2	7,909.00	9,810.67		9,810.67	9,798.67	12.00
BOARD OF ADJUSTMENT/ZONING:							
Salaries & Wages	21-185- 1	62,178.00	60,958.25		62,558.25	61,238.23	1,320.02
Other Expenses	21-185- 2	19,450.00	19,850.00		19,850.00	18,966.24	883.76
DIVISION OF PLANNING:							
Salaries & Wages	21-180- 1	42,345.00	40,242.28		40,242.28	37,879.78	2,362.50
Other Expenses	21-180- 2	60,850.00	61,650.00		51,650.00	39,217.86	12,432.14
PLANNING BOARD:							
Other Expenses	21-180- 2	17,160.00	20,680.00		20,680.00	16,643.49	4,036.51

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
DEPARTMENT OF PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	8,574,245.00	8,577,512.82		8,527,512.82	8,388,598.87	138,913.95
Other Expenses	25-240- 2	421,626.00	368,606.50		394,966.50	394,361.03	605.47
OFFICE OF EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1		7,400.00		7,400.00	6,200.00	1,200.00
Other Expenses	25-252- 2	1,700.00	810.00		1,460.00	1,267.24	192.76
FIRE SAFETY:							
Salaries & Wages	25-265- 1	145,255.00	188,158.99		138,158.99	120,919.02	17,239.97
Other Expenses	25-265- 2	6,681.00	2,826.85		2,826.85	2,826.85	
FIRE HYDRANT SERVICES:							
Other Expenses	25-265- 2	872,000.00	864,531.36		869,531.36	869,531.36	

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
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	50,000.00	50,000.00		50,000.00	50,000.00	
DEPARTMENT OF MUNICIPAL COURT							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	202,699.63	221,474.91		201,474.91	201,474.91	
Other Expenses	43-490- 2	43,510.00	45,285.66		45,285.66	39,143.66	6,142.00
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	10,000.00	9,918.79		9,918.79	9,918.79	

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
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,227,604.00	1,264,225.43		1,214,225.43	1,191,213.60	23,011.83
Other Expenses	26-290- 2	407,800.00	402,300.00		402,300.00	402,180.05	119.95
VEHICLE MAINTENANCE:							
Salaries & Wages	26-315- 1	346,226.00	365,911.27		345,911.27	325,446.06	20,465.21
Other Expenses	26-315- 2	146,225.00	150,988.73		150,988.73	150,196.25	792.48
RECYCLING:							
Other Expenses	26-305- 2	301,000.00	343,522.00		344,252.00	344,248.78	3.22
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	150,000.00	200,000.00		200,000.00	130,278.57	69,721.43
Other Expenses	26-290- 2	440,000.00	450,000.00		450,000.00	351,851.81	98,148.19
CONTRACT WITH REGIONAL BOARD OF EDUCATION FOR							
TRANSPORTATION OF LOCAL PUPILS (N.J.S. 18A;39-1.2)	29-405- 2	227,043.90	239,251.00		239,251.00	239,251.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARK MAINTENANCE:							
Salaries & Wages	28-375- 1	804,804.80	792,221.76		782,221.76	767,631.24	14,590.52
Other Expenses	28-375- 2	61,000.00	63,000.00		63,000.00	62,959.87	40.13
MUNICIPAL SERVICES REIMBURSEMENT:							
CONDOMINIUMS	30-425- 2	100,000.00	100,000.00		100,000.00	1,482.79	98,517.21
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-312- 1	354,877.00	347,895.07		347,895.07	337,827.77	10,067.30
Other Expenses	26-312- 2	229,000.00	219,950.00		219,950.00	219,773.13	176.87

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
DEPARTMENT OF COMMUNITY SERVICES							
DIRECTOR'S OFFICE:							
Salaries & Wages	27-330- 1	109,000.00	106,471.41		106,471.41	102,035.08	4,436.33
Other Expenses	27-330- 2	695.00	877.81		877.81	841.48	36.33
DIVISION OF HEALTH:							
Salaries & Wages	27-330- 1	205,986.00	207,044.91		207,044.91	200,798.88	6,246.03
Other Expenses:	27-330- 2	9,865.00	9,865.00		9,865.00	8,947.72	917.28
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	71,184.00	22,967.20		23,977.20	23,967.23	9.97
Other Expenses	27-345- 2	600.00	595.13		595.13	506.00	89.13

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
CONTRIBUTION TO SOMERSET REGIONAL CENTER PARTNERSHIP	27-100- 2	11,000.00	10,910.67		10,910.67	10,890.00	20.67
ENVIRONMENTAL COMMISSION (N.J.S. 40:56A - 1 et seq.):							
Salaries & Wages	27-335- 1						
Other Expenses	27-335- 2	960.00	952.20		952.20	827.82	124.38
SENIOR CITIZEN SERVICES:							
Salaries & Wages	28-346- 1	102,237.00	103,231.96		93,231.96	88,067.50	5,164.46
Other Expenses	28-346- 2	26,300.00	26,300.00		26,300.00	26,057.35	242.65
VISITING NURSES	28-347- 2	11,000.00	16,861.94		11,861.94	11,659.00	202.94

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
DIVISION OF RECREATION:							
Salaries & Wages	28-370- 1	451,094.00	439,863.86		429,863.86	417,317.33	12,546.53
Other Expenses	28-370- 2	95,989.20	95,982.00		95,982.00	95,584.02	397.98
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1		75,420.00		75,420.00	39,628.04	
Other Expenses	29-390 2	114,545.90	188,939.93		168,939.93	162,407.61	6,532.32
GREEN BROOK FLOOD CONTROL:							
Other Expenses	21-180- 2	1,300.00	1,289.44		1,289.44	1,249.28	40.16

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREET LIGHTING	31-435- 2	327,000.00	327,319.97		327,319.97	319,454.40	7,865.57
TELEPHONE SERVICE	31-440- 2	123,985.00	123,984.84		127,384.84	125,568.53	1,816.31
CENTRAL OFFICE SUPPLY	20-100- 2	20,500.00	18,647.32		18,647.32	18,646.76	0.56
UTILITIES	30-430- 2	700,000.00	585,000.00		711,900.00	711,900.00	
POSTAGE	20-120- 2	34,000.00	40,000.00		42,000.00	41,994.26	5.74
PRIOR YEAR BILLS-SHORTLOAD CONCRETE LLC	30-410- 2		490.00		490.00	490.00	
SALARY SETTLEMENTS	30-415- 1	250,000.00	250,000.00		250,000.00	250,000.00	
SALARY ADJUSTMENTS	30-425- 1	25,000.00	25,000.00				
HISTORIC PRESERVATION	30-426 2		75,000.00		75,000.00		75,000.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN" CAPS"	34-199	27,428,535.93	27,591,396.52		27,515,210.65	26,562,032.34	917,386.35
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	27,428,535.93	27,591,396.52		27,515,210.65	26,562,032.34	917,386.35
DETAIL:							
SALARIES & WAGES	34-201-1	15,700,292.43	15,804,801.74		15,540,719.02	15,161,130.31	343,796.75
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	11,728,243.50	11,786,594.78		11,974,491.63	11,400,902.03	573,589.60

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471- 2	1,044,611.00	1,004,200.00		1,008,185.00	1,008,185.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,292,195.84	1,242,496.00		1,242,496.00	1,204,343.32	38,152.68
PENSION FIREMEN'S WIDOWS (R.S. 43:12-28.1 ET SEQ.)	36-476- 2	6,000.00	6,000.00		6,000.00	5,000.00	1,000.00
DCRP	36-477- 2	7,000.00	7,000.00		7,000.00	5,462.06	1,537.94
POLICE & FIRE RETIREMENT SYSTEM OF NJ	36-475- 2	2,026,783.00	1,867,594.00		1,939,794.87	1,939,794.87	
UNEMPLOYMENT COMPENSATION INSURANCE							
(N.J.S.A. 43:21-3 et. seq.)	36-542- 2	10,000.00	10,000.00		10,000.00	10,000.00	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	4,386,589.84	4,137,290.00		4,213,475.87	4,172,785.25	40,690.62
(G) CASH DEFICIT OF PRECEDING YEAR	46-885- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	31,815,125.77	31,728,686.52		31,728,686.52	30,734,817.59	958,076.97

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DOG REGULATION	27-340- 2	155,000.00	155,000.00		155,000.00	155,000.00	
BRANCH LIBRARY:							
Salaries & Wages	29-390- 1		99,942.16		99,942.16	72,291.48	
Other Expenses	29-390- 2	101,645.10	40,660.07		40,660.07	8,242.17	32,417.90
Employee Group Insurance	29-390- 2	13,225.06	130,197.39		130,197.39	65,385.67	64,811.72
Social Security	29-390- 2	4,949.16	19,505.35		19,505.35		14,651.99
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries and Wages	27-345- 1		45,840.00		45,840.00	45,840.00	
MUNICIPAL COURT							
Salaries and Wages	43-490 1	193,800.00	190,000.00		190,000.00	189,999.95	0.05
POLICE							
Salaries and Wages	25-240 1	108,000.00	108,000.00		108,000.00		108,000.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	576,619.32	789,144.97		789,144.97	536,759.27	219,881.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM							
Other Expenses	40-750- 2		97,176.80		97,176.80	97,176.80	
SAFE AND SECURE COMMUNITIES PROGRAM							
State Aid	40-765- 1		60,000.00		60,000.00	60,000.00	
Matching Funds for Grants	40-765- 1	110,871.00	110,871.00		110,871.00	110,871.00	
SUPPLEMENTAL FIRE SERVICES PROGRAM: FIRE DISTRICT							
Other Expenses	40-801- 2	11,859.00	11,859.00		11,859.00	11,859.00	
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	40-746- 2						
ENVIRONMENTAL GRANT	40-712- 2		6,500.00		6,500.00	6,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BODY ARMOR REPLACEMENT	40-703- 2		6,686.57		6,686.57	6,686.57	
FEDERAL BULLETPROOF VEST	40-881- 2		8,769.02		8,769.02	8,769.02	
ALCOHOL EDUCATION & REHABILITATION PROGRAM	40-753- 2		1,222.46		1,222.46	1,222.46	
MUNICIPAL ALLIANCE PROGRAM:							
State Aid	40-764- 2		36,208.25		36,208.25	36,208.25	
Matching Funds for Grants	40-764- 2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	40-710- 2		56,478.92		56,478.92	56,478.92	
EMERGENCY MANAGEMENT	40-771- 2						
YOUTH SERVICES	40-766- 2		9,000.00		9,000.00	9,000.00	
HIGHWAY SAFETY	40-762 2		67,662.96		67,662.96	67,662.96	
NJ DOT- MUNICIPAL AID PROGRAM- COUNTRY CLUB ROAD	40-779- 2		200,000.00		200,000.00	200,000.00	
NJ DOT- MUNICIPAL AID PROGRAM- TALIMINI ROAD	40-778- 2		200,000.00		200,000.00	200,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	132,730.00	882,434.98		882,434.98	882,434.98	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	808,349.32	1,769,849.03		1,769,849.03	1,512,927.85	224,417.14
DETAIL:							
SALARIES & WAGES	34-305-1	412,671.00	614,653.16		614,653.16	479,002.43	108,000.05
OTHER EXPENSES	34-305-2	395,678.32	1,155,195.87		1,155,195.87	1,033,925.42	116,417.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	300,000.00	330,030.00	xxxxxxxxxxxxxx	330,030.00	330,030.00	
COMPUTER EQUIPMENT	44-903- 2	37,600.00	34,715.75		34,715.75	34,715.75	
ROAD IMPROVEMENTS	44-904 2						
POLICE -GUN PURCHASES	44-905 2	42,500.00	40,950.00		40,950.00	40,939.70	10.30
BUILDING IMPROVEMENTS	44-906 2						
COURT IMPROVEMENTS	44-907 2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"						
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	380,100.00	405,695.75		405,695.75	405,685.45	10.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	2,980,000.00	2,875,000.00		2,875,000.00	2,875,000.00	XXXXXXXXXXXX
PAYMENT OF NOTE PRINCIPAL	45-925- 2	920,802.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,532,726.25	1,665,373.19		1,665,373.19	1,664,745.14	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	353,577.87	317,830.00		317,830.00	316,946.27	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
GREEN ACRES LOAN PRINCIPAL	45-940- 2	90,726.02	88,939.00		88,939.00	88,938.66	XXXXXXXXXXXX
GREEN ACRES LOAN INTEREST	45-942- 2	6,768.65	8,556.00		8,556.00	8,556.00	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL	45-942- 2	62,459.52	64,596.00		64,596.00	63,595.55	XXXXXXXXXXXX
NJEIT LOAN INTEREST	45-942- 2	7,300.00	9,050.00		9,050.00	7,559.11	XXXXXXXXXXXX
IMPROVEMENT AUTHORITY	45-943- 2	232,612.56	205,929.00		205,929.00	200,325.12	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	6,186,972.87	5,635,273.19		5,635,273.19	5,625,665.85	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	46-877- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 07-02			1,400,000.00	XXXXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXXXX
Ordinance 05-51			47,949.99	XXXXXXXXXXXX	47,949.99	47,949.99	XXXXXXXXXXXX
Ordinance 05-34		227,452.08		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

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 - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	227,452.08	1,447,949.99		1,447,949.99	1,447,949.99	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	7,602,874.27	9,258,767.96		9,258,767.96	8,992,229.14	224,427.44

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
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD. OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	7,602,874.27	9,258,767.96		9,258,767.96	8,992,229.14	224,427.44
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	39,418,000.04	40,987,454.48		40,987,454.48	39,727,046.73	1,182,504.41
(M) RESERVE FOR UNCOLLECTED TAXES	50-899 2	2,670,000.00	2,742,584.68	XXXXXXXXXX	2,742,584.68	2,742,584.68	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	42,088,000.04	43,730,039.16		43,730,039.16	42,469,631.41	1,182,504.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	27,428,535.93	27,591,396.52		27,515,210.65	26,562,032.34	917,386.35
STATUTORY EXPENDITURES	XXXXXX	4,386,589.84	4,137,290.00		4,213,475.87	4,172,785.25	40,690.62
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	99,000.00	98,269.08		98,269.08	93,733.60	4,535.48
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	576,619.32	789,144.97		789,144.97	536,759.27	219,881.66
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	132,730.00	882,434.98		882,434.98	882,434.98	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	808,349.32	1,769,849.03		1,769,849.03	1,512,927.85	224,417.14
(C) CAPITAL IMPROVEMENTS	44-999	380,100.00	405,695.75		405,695.75	405,685.45	10.30
(D) MUNICIPAL DEBT SERVICE	45-999	6,186,972.87	5,635,273.19		5,635,273.19	5,625,665.85	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	227,452.08	1,447,949.99		1,447,949.99	1,447,949.99	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405						
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,670,000.00	2,742,584.68	XXXXXXXXXX	2,742,584.68	2,742,584.68	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	42,088,000.04	43,730,039.16		43,730,039.16	42,469,631.41	1,182,504.41

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	3,062,793.00	3,479,191.16	3,479,191.16
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	3,062,793.00	3,479,191.16	3,479,191.16
SEWER USE CHARGES	08-503	9,300,000.00	9,275,271.93	10,031,309.62
CONNECTION FEES	08-504			
INTEREST ON INVESTMENTS	08-506			
	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
BRANCHBURG SHARE OF COSTS	08-508	20,000.00	20,000.00	20,000.00
	08-509			
CONTRIBUTION - WARREN TOWNSHIP	08-510	70,000.00	60,000.00	73,350.34
ADDITIONAL SEWER CHARGES				
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	12,452,793.00	12,834,463.09	13,603,851.12

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	1,850,351.00	1,916,891.16		1,916,891.16	1,573,967.21	342,923.95
Other Expenses	55-502- 2	3,367,000.00	3,353,000.00		3,353,000.00	2,874,617.86	478,382.14
Somerset Raritan Sewerage Authority	55-503- 2	5,000,000.00	4,700,156.44		4,700,156.44	4,528,772.16	171,384.28
Salary Adjustments	55-504- 1						
Salary Settlements	55-505- 1	25,000.00	25,000.00		25,000.00	25,000.00	
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	1,700,000.00	2,299,843.56		2,299,843.56	2,299,843.56	
Purchase of Sewer Truck	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	120,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	29,734.00	46,000.00		46,000.00		XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	127,735.00	157,873.65		157,873.65	157,873.65	XXXXXXXXXXXXXX
NJEITF Principal	55-524- 2	37,398.00	37,398.28		37,398.28	37,398.28	XXXXXXXXXXXXXX
NJEITF Interest	55-525- 2	5,575.00	8,300.00		8,300.00	1,530.29	XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2017		
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	180,000.00	160,000.00		160,000.00	94,174.08	65,825.92
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	10,000.00	10,000.00		10,000.00	10,000.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	12,452,793.00	12,834,463.09		12,834,463.09	11,723,177.09	1,058,516.29

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2017
	2018	2017	
ASSESSMENT CASH			
DEFICIT (CURRENT BUDGET)			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2017 Paid or Charged
	2018	2017	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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 Enforcement 3rd Party; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Escrow Trust Accounts; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Developer Impact Fees; Disposal of Forfeited Property; Accumulated Absences; Open Space Recreation, Farmland and Historic Preservation; Developer's Fees Infiltration and Inflow; Affordable Housing Trust; Emergency Services of Fire and First Aid Electronic Payment Fees; Recreation Trust Fund and POAA 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$23,382,938.71
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	251,551.77
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,030,241.29
Tax Title Liens Receivable	1110400	220,570.82
Property Acquired by Tax Title Lien Liquidation	1110500	422,300.00
Other Receivables	1110600	2,220,905.62
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	\$27,528,508.21

*Cash Liabilities	2110100	\$17,443,559.94
Reserves for Receivables	2110200	3,894,017.73
Surplus	2110300	6,190,930.54
TOTAL LIABILITIES, RESERVES AND SURPLUS		\$27,528,508.21

School Tax Levy Unpaid	2220100	\$0.50
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$0.50

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

		2017	2016
Surplus Balance, January 1st	2310100	\$5,984,484.79	\$5,420,190.26
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 99.41% 2016 99.42%)	2310200	181,418,617.34	177,026,988.88
Delinquent Taxes	2310300	914,923.67	1,066,421.79
Other Revenues and Additions to Income	2310400	19,899,987.81	17,379,426.58
TOTAL FUNDS	2310500	208,218,013.61	200,893,027.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,909,551.14	37,729,608.65
School Taxes (including Local and Regional)	2310700	121,165,271.00	118,313,892.00
County Taxes (including Added Tax Amounts)	2310800	36,414,694.93	35,332,942.35
Special District Taxes	2310900	2,456,295.00	2,404,516.00
Other Expenditures and Deductions from Income	2311000	1,081,271.00	1,127,583.72
Total Expenditures and Tax Requirements	2311100	202,027,083.07	194,908,542.72
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	202,027,083.07	194,908,542.72
Surplus Balance - December 31st	2311400	\$6,190,930.54	\$5,984,484.79

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$6,190,930.54
Current Surplus Anticipated in - 2018 Budget	2311600	4,012,082.00
Surplus Balance Remaining	2311700	\$2,178,848.54

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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ **X** _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

C - 3

TOWNSHIP OF BRIDGEWATER

C - 4

TOWNSHIP OF BRIDGEWATER

C - 4

6 YEAR CAPITAL PROGRAM - 2018 - 2023

Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWNSHIP OF BRIDGEWATER

[illegible]

TOWNSHIP OF BRIDGEWATER

C - 4

LOCAL UNIT TOWNSHIP OF BRIDGEWATERSHEET 36d

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

SHEET 36d - 1

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

SHEET 36d - 2

LOCAL UNIT TOWNSHIP OF BRIDGEWATER

SHEET 36d - 3

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

Contracting Unit: Township of Bridgewater

Year Ending: December 31, 2017

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☒ and certify below.

February 23, 2018 -
Date

[Signature]
Clerk of Governing Body

RESOLUTION

BE IT RESOLVED BY THE The MAYOR AND COUNCIL OF THE TOWNSHIP OF BRIDGEWATER, COUNTY OF
 SOMERSET THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF
 THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

(a) \$	_____	(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,	
(b) \$	_____	(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,	
(c) \$	_____	(ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAIS BUILDING AID ALLOWANCE	2017 - \$
		TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THI FOR SCHOOLS-STATE AID	2016 - \$
		SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.	
(d) \$	0.00	, 2017	

(Insert last name)

ABSTAINED {

AYES {
{
{

NAYS {
{
{

ABSENT {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated			08-100	4,012,082.00
Miscellaneous Revenues Anticipated			40004-10	15,486,559.05
Receipts from Delinquent Taxes			15-499	850,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	21,739,358.99
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 41		07-195		0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
TOTAL REVENUES				42,088,000.04

Dated: _____ **2018** **By:** _____

2017

2018 MUNICIPAL DATA SHEET	XXXXXXX	XXXXXXXXXXXX
Municipal Budget of the Township of Bridgewater, County of Somerset for the year 2018	XXXXXXX	XXXXXXXXXXXX
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;		27,428,535.93
(e) Deferred Charges and Statutory Expenditures - Municipal		4,386,589.84
The Governing Body of the TOWNSHIP OF BRIDGEWATER does hereby approve the following as the Budget for the year 2018:	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		808,349.32
(b) Capital Improvements		380,100.00
(d) Municipal Debt Service		6,186,972.87
Certific (e) Deferred Charges - Municipal		227,452.08
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1BUILDING AID ALLOWANCE 2018 - \$		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		2,670,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$42,088,000.04

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____ 2018, _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2017	
		2018	2017				FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
	54-110				Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:					XXXXXX
Reserve Funds:					Salaries & Wages	54-375.1				
					Other Expenses	54.375-2				
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54.176-1				
					Other Expenses	54-176-2				
					Current Fund Revenue	54-177-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Certifi	54-299	0.00	0.00	0.00						
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2016:</div> <div>Farmland Preserved in 2016:</div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2				0.00
					Total Trust Fund Appropriations	54-499	0.00	0.00	0.00	0.00

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

		YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	XXXXXXXXXX
		Actual	
2. Local District School Tax -		80016-	
		Estimate**	XXXXXXXXXX
3. Vocational School Tax-			
		Actual	
		Estimate**	XXXXXXXXXX
4. Regional School District Tax-			
		Actual	121,165,271.00
		Estimate**	XXXXXXXXXX
5. Regional High School Tax-School Budget			
		Actual	
		Estimate**	XXXXXXXXXX
6. County Tax -			
		Actual	36,251,720.51
		Estimate**	XXXXXXXXXX
7. Special District Taxes -			
		Actual	2,456,295.00
		Estimate**	XXXXXXXXXX
8. Total General Appropriations & Other Taxes		80023-	
			205,055,529.53
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)		80024-02	20,348,641.05
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	184,706,888.48
11. Amount of Item 10 Divided by <u>98.58%</u> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, sheet 22)		80024-04	
			187,367,507.08
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)			<p>* May not be stated in an amount less than "actual" Tax of year 2017</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation</p>
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)		125,406,055.49	
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)		37,689,209.00	
Special District Tax (Amount Shown on Line 7 Above)		2,542,265.00	
Tax in Local Municipal Budget		21,739,358.99	
Total Amount (see Line 11)		187,376,888.48	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations		80023-6	
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub - Total			42,088,000.04
Less: Item 9 - Total Anticipated Revenues			20,348,641.05
Amount to be Raised by Taxation in Municipal Budget		80024-07	21,739,358.99

NOTE: The amount of anticipated revenues (Item 9) may never exceed the total of Item 1 and Item 12