

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 budget)

MUNICIPALITY: Borough of Folsom

COUNTY: Atlantic

Louis DeStefano	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
	7/5/2011
Date of Orig. Appt.	
Patricia Gatto	C-1731
Municipal Clerk	Cert No.
Bertha Cappuccio	756
Tax Collector	Cert No.
Dawn Stollenwerk	N0470
Chief Financial Officer	Cert No.
Leon P. Costello	393
Registered Municipal Accountant	Lic No.
Brian Lozuke	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF FOLSOM MUNICIPAL BUILDING
 1700 12th Street
 Folsom, NJ 08037

Fax #: 609-561-5821

Governing Body Members	
Name	Term Expires
Kyle Smith	12/31/2018
Greg Schenker	12/31/2018
Ben Pagano	12/31/2019
Kenneth Jantz	12/31/2020
James Hoffman	12/31/2019
Charles Arena	12/31/2020

Please attach this to your 2018 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

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** Folsom _____ , **County of** Atlantic _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,003,568.16
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	478,926.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	478,926.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	177,085.99
95.00% Percent of Tax Collections	
Building Aid Allowance	2018 - \$ None
for Schools-State Aid	2017 - \$ None
4 Total General Appropriations (Item 9, Sheet 29)	1,659,580.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	993,734.22
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	665,846.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer		
			Utility	Utility	
Budget Appropriations - Adopted Budget	1,407,038.02				
Budget Appropriations Added by N.J.S. 40A:4-87	26,728.00				
Emergency Appropriations	-				
Total Appropriations	1,433,766.02				
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,349,232.13				
Reserved	84,532.89				
Unexpended Balances Canceled	1.00				
Total Expenditures and Unexpended Balances Canceled	1,433,766.02				
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.;

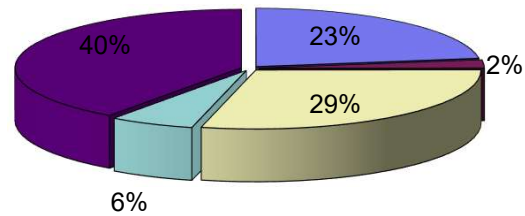
Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

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

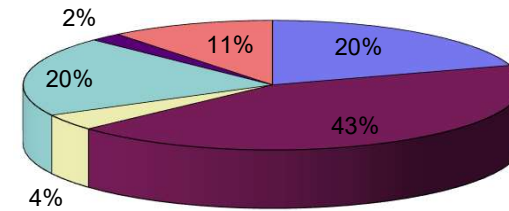
EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2018
Budget Revenues



2018 Budget Appropriations



NOTE:

Sheet 3b

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2016 Budget for Total General Appropriations, various 2016 Budget figures are subtracted. The result of this gives you the 2017 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues
Reserve for uncollected taxes
Debt service
Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION

Total General Appropriations for 2017	\$ 1,424,435
Cap Base Adjustment (Construction Dept)	<u>(24,550)</u>
	1,399,885
Exceptions Less:	
Other Operations	-
Interlocal Service Agreements	30,000
Total State & Federal Programs	
-Excluded from "CAPS"	13,793
Total Municipal Debt Service	34,563
Capital Improvements	45,000
Reserve for Uncollected Taxes	187,927
Deferred Charges	51,570
Other	
Total Exceptions	<u>362,853</u>
Amount on which 3.5% "CAPS" is applied	1,037,032
3.5% "CAPS"	<u>36,296</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S. 40A: 4-45.3)	1,073,328
Cap Bank	47,770
New Construction (\$16,000 x .617)	99
Total "CAPS"	<u><u>\$ 1,121,197</u></u>

RECAP OF SPLIT FUNCTIONS:

	<u>In CAPS</u>	<u>Outside CAPS</u>	<u>Total</u>
Group Health Insurance	62,000.00	-	62,000.00

NOTE:

Sheet 3b(2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purpose	665,800.40
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(36,570.00)
Less: Prior Year Deferred Charges: Emergencies	\$0
Less: Prior Year Recycling Tax	\$0
Less: Changes in Service Provider: Transfer of Service/ Function	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calcula	629,230.40
Plus: 2% Cap increase	\$12,585

Adjusted Tax Levy	\$641,815
Plus: Assumption of Service/ Function	\$0

Adjusted Tax Levy Prior to Exclusions	\$641,815
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Exclusions:

Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Cost Increase	\$0
Allowable Pension Obligations Increase	\$1,871
Allowable LOSAP Increase	\$0
Allowable Capital Improvements	\$5,000
Allowable Debt Service, Capital Leases and Debt	\$0
Recycling Tax Appropriation	\$0
Deferred Charges to Future Taxation Unfunded	36,570.00
Current Year Deferred Charges: Emergencies	\$0

Add Total Exclusions	\$43,441
Less Cancelled or Unexpended Exclusion	1.00

Adjusted Tax Levy After Exclusions	\$685,255
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Additions:

New Ratables - Increase in	\$16,000
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.617
New Ratable Adjustment to Levy	\$99
CY2015 Cap Bank Utilized in CY 2018	\$0
CY2016 Cap Bank Utilized in CY 2018	\$0
CY2017 Cap Bank Utilized in CY 2018	\$0
Amounts Approved by Referendum	\$0

Maximum Allowable Amount to be Raised by Taxation	\$685,354
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Amount to be Raised by Taxation for Municipal Purposes	665,846.15
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Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$19,508
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NOTE:

Sheet 3b(3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>Health Benefits Contribution Schedule</u> Employee	Total Costs	Employee Contribution	Net Cost
Carroll, Susan	\$11,881.68	\$ 1,092.68	\$ 10,789.00
DeYoung, Catherine	\$ 23,639.16	\$ 2,693.63	\$ 20,945.53
LaPollo, John	\$ 33,174.84	\$ 4,493.30	\$ 28,681.54
Totals	\$ 68,695.68	\$ 8,279.61	\$ 60,416.07

NOTE:

Sheet 3b(4)

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

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	377,000.00	375,000.00	375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	377,000.00	375,000.00	375,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	-	-	-
Other	08-104	-	-	-
Fees and Permits	08-105	-	-	-
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	13,000.00	40,000.00	44,821.90
Other	08-109			
Interest and Costs on Taxes	08-112	18,100.00	20,000.00	18,179.53
Interest and Costs on Assessments	08-115			-
Interest on Investments and Deposits	08-113	800.00	800.00	885.26

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	6,051.00	6,051.00	6,051.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	180,031.00	180,031.00	180,031.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-206	-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09	186,082.00	186,082.00	186,082.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees - CCO Inspections	08-160	5,000.00	25,000.00	18,498.75
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	5,000.00	25,000.00	18,498.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-794	282,000.00	-	-
Recycling Tonnage Grant	10-754	3,588.22	3,588.22	3,588.22
Clean Communities Program	10707	-	6,315.60	6,315.60
Municipal Alliance on Alcoholism & Drug Abuse	10738	8,164.00	8,164.00	8,164.00
Community Development Block Grant	10-709	-	3,015.80	3,015.80
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
			-	-
			-	-
			-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10,12	293,752.22	21,083.62	21,083.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	377,000.00	375,000.00	375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08	31,900.00	60,800.00	63,886.69
Total Section B: State Aid Without Offsetting Appropriations	09	186,082.00	186,082.00	186,082.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	5,000.00	25,000.00	18,498.75
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni Services Agreements	11	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	08	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	10,12	293,752.22	21,083.62	21,083.62
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08	-	-	-
Total Miscellaneous Revenues	40004-00	516,734.22	292,965.62	289,551.06
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	92,358.89
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	993,734.22	767,965.62	756,909.95
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	665,846.15	665,800.40	xxxxxxxxxxx
b) Addition to Local District School Tax				xxxxxxxxxxx
c) Minimum Libray Tax	07-191	-	-	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	665,846.15	665,800.40	715,012.73
7. Total General Revenues	40000-00	1,659,580.37	1,433,766.02	1,471,922.68

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:							
Borough Council	20-110						
Salaries and Wages	20-110-1	22,000.00	22,000.00		22,000.00	21,900.00	100.00
Other Expenses:	20-110-1	1,800.00	1,800.00		1,800.00	1,648.00	152.00
					-		
Municipal Clerk	20-120				-		-
Salaries and Wages	20-120-1	72,000.00	70,000.00		70,000.00	67,890.81	2,109.19
Other Expenses	20-120-2	22,500.00	22,500.00		22,500.00	19,036.17	3,463.83
Financial Administration	20-130						
Salaries and Wages	20-130-1	16,000.00	15,210.00		15,210.00	15,209.00	1.00
Other Expenses:	20-130-2	10,000.00	10,000.00		10,000.00	8,476.05	1,523.95
Audit Services	20-135-2	19,500.00	19,500.00		19,500.00	19,000.00	500.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	16,575.00	16,250.00		16,250.00	16,246.10	3.90
Other Expenses:	20-145-2	4,850.00	4,850.00		4,850.00	3,282.07	1,567.93

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
GENERAL GOVERNMENT (continued)							
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	15,015.00	14,720.00		14,720.00	14,718.11	1.89
Other Expenses:	20-150-2	4,500.00	4,500.00		4,500.00	3,391.02	1,108.98
Legal Services	20-155						
Other Expenses:	20-155-2	40,000.00	40,000.00		45,000.00	45,000.00	-
Engineer Services & Costs	20-165						
Other Expenses:	20-165-2	35,000.00	50,000.00		35,000.00	27,393.00	7,607.00
Historical Society	20-175				-		
Other Expenses	20-175-2	200.00	200.00		200.00	-	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A 40:55D-1)							
Planning Board	21-180						
Salaries & Wages	21-180-1	4,350.00	4,350.00		4,350.00	4,330.04	19.96
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	347.63	3,652.37
Insurance: N.J.S.A 40A:40-45.3 (00)	23-210						
General Liability	23-210-2	32,030.00	30,000.00		56,704.00	56,704.00	-
Worker's Compensation	23-215-2	28,739.00	30,769.00		17,165.00	17,165.00	-
Employee Group Insurance	23-220-2	62,000.00	67,000.00		67,000.00	66,259.82	740.18
Health Benefits Waiver	23-221-2	7,600.00	5,000.00		8,000.00	7,733.16	266.84
Unemployment Compensation Insurance	23-225-2	5,000.00	5,000.00		5,000.00	5,000.00	-
					-		

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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
GENERAL GOVERNMENT (continued)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	50,000.00	59,000.00		59,000.00	56,897.16	2,102.84
Other Expenses	43-490-2	3,000.00	8,775.00		11,275.00	11,002.85	272.15
Public Defender	43-495				-		
Other Expenses	43-495-2	900.00	4,000.00		4,000.00	3,500.04	499.96
TOTAL GENERAL GOVERNMENT		477,559.00	509,424.00		518,024.00	492,130.03	25,893.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	25-252-2	200.00	200.00		200.00	-	200.00
Emergency Medical Services	25-261	-	1.00		1.00	-	1.00
Municipal Prosecutor's Office	25-275				-		
Other Expenses	25-275-2	1,500.00	6,000.00		6,000.00	5,800.04	199.96
					-		-
TOTAL PUBLIC SAFETY		2,700.00	7,201.00	-	7,201.00	6,800.04	400.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	137,000.00	134,500.00		134,500.00	127,061.90	7,438.10
Other Expenses	26-290-2	32,900.00	32,900.00		32,900.00	30,491.85	2,408.15
Reserve for Snow Removal	26-300-2	1.00	1.00		1.00	-	1.00
Solid Waste Collection	26-305				-		
Other Expenses	26-305-2	82,000.00	80,000.00		80,000.00	78,637.31	1,362.69
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1		-		-	-	-
Other Expenses	26-310-2	20,000.00	25,000.00		25,000.00	15,201.32	9,798.68
Vehicle Maintenance	26-315-2	20,000.00	22,000.00		22,000.00	12,609.91	9,390.09
TOTAL STREETS AND ROADS		291,901.00	294,401.00	-	294,401.00	264,002.29	30,398.71
Landfill & Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	62,000.00	62,000.00		62,000.00	61,684.00	316.00

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
HEALTH AND WELFARE							
Animal Control Services	27-340						
Other Expenses	27-340-2	6,000.00	6,000.00		6,000.00	6,000.00	-
							-
Environmental Commission	27-335						-
Other Expenses	27-335-2	600.00	600.00		600.00	-	600.00
TOTAL HEALTH AND WELFARE		6,600.00	6,600.00		6,600.00	6,000.00	600.00
RECREATION AND EDUCATION							
Recreation Services & Programs	28-370						
Salaries and Wages	28-370-1	-	-		-		-
Other Expenses	28-370-2	5,500.00	5,500.00		5,500.00	3,823.55	1,676.45
Parks Commission	28-375						
Other Expenses	28-375-2	5,000.00	5,000.00		5,000.00	2,512.02	2,487.98
TOTAL RECREATION AND EDUCATION		10,500.00	10,500.00		10,500.00	6,335.57	4,164.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Settlement	31-410-2		-		-		-
Utilities:							
Electricity & Natural Gas	31-447-2	62,000.00	58,000.00		61,000.00	58,094.53	2,905.47
Telecommunications Costs	31-430-2	12,000.00	13,000.00		13,000.00	10,377.35	2,622.65
Petroleum Products	31-440-2	11,000.00	11,000.00		11,000.00	9,220.22	1,779.78
Accumulated Leave Compensation	30-420-2	-	-		-	-	-
Total Operations {Item 8(A)} within "CAPS"	32315-00	936,260.00	996,676.00	-	996,276.00	924,678.29	71,597.71
B. Contingent	35-470			xxxxxxxxxxx			-
Total Operations Including Contingent- within "CAPS"	30001-00	936,260.00	996,676.00	-	996,276.00	924,678.29	71,597.71
Detail:							
Salaries & Wages	30001-11	333,940.00	358,580.00	-	344,580.00	332,253.80	12,326.20
Other Expenses (Including Contingent)	30001-99	602,320.00	638,096.00	-	651,696.00	592,424.49	59,271.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	38,808.16	35,905.00		36,305.00	36,213.00	92.00
Social Security System (O.A.S.I.)	36-472	28,000.00	28,000.00		28,000.00	24,421.87	3,578.13
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	-	-		-	-	-
Defined Contribution Retirement Program	36-476	500.00	1,000.00		1,000.00	232.30	767.70
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	67,308.16	64,905.00	-	65,305.00	60,867.17	4,437.83
(G) Cash Deficit of Preceeding Year	46-885				-	-	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	1,003,568.16	1,061,581.00	-	1,061,581.00	985,545.46	76,035.54

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Police Dispatch	42-250	10,000.00	10,000.00		10,000.00	9,717.20	282.80
Fire Services	42-265	16,000.00	20,000.00		20,000.00	16,000.00	4,000.00
		-			-		
UCC - CCO Inspections	42-195	5,000.00					
Total Interlocal Municipal Service Agreements	xxxxxx	31,000.00	30,000.00	-	30,000.00	25,717.20	4,282.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
							-
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0	0	0	0	0	0

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS" (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Total Public & Private Programs Offset by Revenues	xxxxxx	13,793.22	23,124.62	-	23,124.62	23,124.62	-
Total Operations - Excluded from "CAPS"	60023-00	44,793.22	53,124.62	-	53,124.62	48,841.82	4,282.80
Detail:							
Salaries & Wages	60023-11	-	-	-	-	-	-
Other Expenses	60023-99	44,793.22	53,124.62	-	53,124.62	48,841.82	4,282.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	282,000.00			-	-	-
Total Capital Improvements Excluded from "CAPS"	60002-00	332,000.00	45,000.00	-	45,000.00	40,785.45	4,214.55

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	22,456.00	21,374.00		21,374.00	21,374.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-	-	XXXXXXXXXX
Interest on Bonds	45-930	12,107.00	13,189.00		13,189.00	13,188.00	XXXXXXXXXX
Interest on Notes	45-935	-			-	-	XXXXXXXXXX
Green Trust Loan Program	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	34,563.00	34,563.00	-	34,563.00	34,562.00	XXXXXXXXXX

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	31,000.00	15,000.00	xxxxxxxxxx	15,000.00	15,000.00	xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charge to Future Taxation Unfunded			-	xxxxxxxxxx	-	-	xxxxxxxxxx
Ordinance # 08-2012 DPW Bldg/Equipment	46-880	36,570.00	36,570.00	xxxxxxxxxx	36,570.00	36,570.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	67,570.00	51,570.00	xxxxxxxxxx	51,570.00	51,570.00	xxxxxxxxxx
(F) Judgements	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	478,926.22	184,257.62	0.00	184,257.62	175,759.27	8,497.35

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
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	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total Type 1 District School Debt Service Excluded from "CAPS"	60006-00	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	478,926.22	184,257.62	0.00	184,257.62	175,759.27	8,497.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	1,482,494.38	1,245,838.62	0.00	1,245,838.62	1,161,304.73	84,532.89
(M) Reserve for Uncollected Taxes	50-899	177,085.99	187,927.40	XXXXXXXXXX	187,927.40	187,927.40	XXXXXXXXXX
9. Total General Appropriations	30000-00	1,659,580.37	1,433,766.02	0.00	1,433,766.02	1,349,232.13	84,532.89

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	936,260.00	996,676.00	-	996,276.00	924,678.29	71,597.71
Statutory Expenditures	xxxxxx	67,308.16	64,905.00	-	65,305.00	60,867.17	4,437.83
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxxx	-	-	-	-	-	-
Uniform Construction Code	xxxxxx	-	-	-	-	-	-
Interlocal Municipal Service Agreements	xxxxxx	31,000.00	30,000.00	-	30,000.00	25,717.20	4,282.80
Additional Appropriations Offset by Revenues	xxxxxx	-	-	-	-	-	-
Public & Private Progs Offset by Revenues	xxxxxx	13,793.22	23,124.62	-	23,124.62	23,124.62	-
Total Operations - Excluded from "CAPS"	60023-00	44,793.22	53,124.62	-	53,124.62	48,841.82	4,282.80
(C) Capital Improvements	60002-00	332,000.00	45,000.00	-	45,000.00	40,785.45	4,214.55
(D) Municipal Debt Service	60003-00	34,563.00	34,563.00	-	34,563.00	34,562.00	-
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	67,570.00	51,570.00	-	51,570.00	51,570.00	-
(F) Judgements	32711-00	-	-	-	-	-	-
(G) Cash Deficit	62710-00	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	62701-00	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	32714-00	177,085.99	187,927.40	-	187,927.40	187,927.40	-
Total General Appropriations	30000-00	1,659,580.37	1,433,766.02	-	1,433,766.02	1,349,232.13	84,532.89

THIS MUNICIPALITY DOES NOT USE PAGES 31 TO 37

DEDICATED ASSESSMENT BUDGET	NONE		UTILITY	
	Anticipated		Realized In	
14. DEDICATED REVENUE FROM	2018		2017	Cash in 2017
Assessment Cash				
Deficit (NONE Utility Budget)				
Total NONE Utility Assessment Revenues	-		-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017	
	2018		2017	Paid or Charged
Payment of Bond Principal				
Payment of Bond Anticipation Notes				
Total NONE Utility Assessment Appropriations	-		-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal 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; _____
 Developers' Escrow, Uniform Construction, Small Cities Revolving Trust, Unemployment Trust, Animal Licensing
 Special Events Donations Landfill Facilities Closure & Contingent Fund, Municipal Public Defender

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 SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	708,496.12
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,401.71
Federal and State Grants Receivable	1110200	220,175.88
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	106,776.81
Tax Title Liens Receivable	1110400	17,458.90
Property Acquired by Tax Title Lien Liquidation	1110500	561,800.00
Other Receivables	1110600	455,705.28
Deferred Charges Required to be in 2018 Budget	1110700	125,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
Total Assets	1110900	2,196,814.70
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	374,160.83
Reserves for Receivables	2110200	1,361,916.87
Surplus	2110300	460,737.00
Total Liabilities, Reserves and Surplus		2,196,814.70

School Tax Levy Unpaid	2220100	934,062.99
Less: School Tax Deferred	2220200	871,162.00
*Balance Included in Above "Cash Liabilities"	2220300	62,900.99

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	483,068.99	670,602.09
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 95.15%, 2016 96.06%)		3,359,707.09	3,204,686.38
Delinquent Taxes	2310300	92,358.89	125,122.99
Other Revenues and Additions to Income		93,233.52	(127,948.82)
Total Funds	2310500	4,028,368.49	3,872,462.64
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	715,012.73	681,104.56
School Taxes (Including Local and Regional)	2310700	1,868,128.00	1,842,888.00
County Taxes (Including Added Tax Amounts)	2310800	964,490.76	865,401.09
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	-	-
Total Expenditures and Tax Requirements	2311100	3,547,631.49	3,389,393.65
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	3,547,631.49	3,389,393.65
Surplus Balance - December 31st	2311400	480,737.00	483,068.99

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	480,737.00
Current Surplus Anticipated in 2018 Budget	2311600	377,000.00
Surplus Balance Remaining	2311700	103,737.00

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit City of Northfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2018 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
TOTAL - ALL PROJECTS		-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2018 to 2013
Anticipated Project Schedule and Funding Requirements

Local Unit City of Northfield

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5					
				5a 2018	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
0	1	0	3 years						
0	2	0	3 years						
		0							
0	3	0	3 years						
0	4	0	3 years						
0	5	0	3 years						
	6	0	1 years						
TOTAL - ALL PROJECTS		0		0	0	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Folsom, County Atlantic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purpose stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 665,846.15 (Item 2 below) for municipal purposes, and
 (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ None (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(INSERT LAST NAME)

Ayes

nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 377,000.00
Miscellaneous Revenue Anticipated		40004-10	\$ 516,734.22
Receipts from Delinquent Taxes		15-499	\$ 100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 665,846.15
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	
Item 6 (b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$ 0.00
5 AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
			0.00
Total Revenues			\$ 1,659,580.37

SUMMARY OF APPROPRIATIONS

SECTION 2 - UPON ADOPTION FOR YEAR 2018

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	\$ 936,260.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 67,308.16
(g) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		44,793.22
(c) Capital Improvements	60002-00	\$ 332,000.00
(d) Municipal Debt Service	60003-00	\$ 34,563.00
(e) Deferred Charges - Municipal	60024-00	\$ 67,570.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 177,085.99
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 1,659,580.37

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 10 th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 day of April, 2018, _____, Clerk.
Signature

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

2018

DEDICATED REVENUES	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2017	
	FROM TRUST FUND	2018			2017	Cash in 2017	for 2018	for 2017
Amount To Be Raised				Development of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income				Salaries & Wages				
Reserve Funds:				PLANNED F Other Expenses				
				Maintenance of Lands for	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for				
				Acquisition of Farmland				
Total Trust Fund Revenues:	-	-	-	Down Payments on	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				xxxxxxx
				Payment of Bond				
				Anticipation Notes				xxxxxxx
				and Capital Notes				
				Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				
				Total Trust Fund Appropriations:				

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
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 Folsom

Year Ending: 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

Patricia Gatto, Municipal Clerk