#### 2018 MUNICIPAL DATA SHEET (Must Accompany 2018 Budget)

Fax #: (856) 456-1874	Brooklawn, New Jersey 08030	301 Christiana Street	Borough of Brooklawn	Official Mailing Address of Municipality	Municipal Attorney	Timothy Higgins, Esquire	Registered Municipal Accountant	Kirk N. Applegate	Chief Financial Officer	Ryan Giles	Tax Collector	Maria Branson	Municipal Clerk	Ryan Giles		mullicipal Ciliciass			Mayor's Name	Theresa Branella
							Lic No.	20CR00048400	Cert No.	N-0897	Cert No.	T-8123	C-1644	Cate of Orig. Appt.	Fab 1 2012				Term Expires	Dec. 31, 2018
	Trenton NJ 08625	Director, Division of Local Government Services  Department of Community Affairs		Please attach this to your 2018 Budget and Mail to:								Michael Mevoli	Jerry Granstrom	Faulty moses	Datrick Monne	Gregory Gilbert	Patricia McConnell	Julie McCleary	Name	Governing Body Members
												Dec. 31, 2020	Dec. 31, 2020	Dec. 31, 2013	Dec 34 2040	Dec. 31, 2019	Dec. 31, 2018	Dec. 31, 2018	Term Expires	3

Sheet A

2018

#### MUNICIPAL BUDGET

CERTIFICATION OF ADOPTED BUDGET  (Do not advertise the third serious of the adopted by 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:	DO NOT USE THESE	Address  Additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  Certified by me, this  Registered Municipal Accountant  Voorhees, New Jersey 08043  Address  Address  Phone Number	It is hereby certified that the approved Budget annexed hereto and hereby made	19th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  Certified by me, this 19th day of March	It is hereby certified 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
(Do not advertise this Certification form)  CERTIFICATION OF APPROVED BUDGET  compared with  It is hereby certified that the Approved Budget made part hereof complies with the requirements to such 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  Director of the Division of Local Government Services	THESE SPACES	a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.  Certified by me, this 19th day of March , 2018  Chief Financial Officer	Phone Number  It is hereby certified that the approved Budget annexed hereto and hereby made	301 Christiana Street Address Brooklawn, New Jersey 08030 Address (856) 456-0750	Tagen

#### MUNICIPAL BUDGET NOTICE

Section 1.

幹	, 2018	on April 16	the Borough Hall		Resolution will be held at	A Hearing on the Budget and Tax Resolution will be held at
		, 2018	n March 19	Camden , on	, County of	of Brooklawn
Borough	of the	Borough Council	Во	s approved by the	udget and Tax Resolution wa	Notice is hereby given that the Budget and Tax Resolution was approved by the
		Moses	b.			
		Grenstrom	Absent	Meval:	p	
		č.	Abstained	McCleary McConnell Nays	Ayes /	RECORDED VOTE (INSERT LAST NAME)
		]	54	1	7	
	ar 2018.	does hereby approve the following as the Budget for the year 2018	does hereby approve the	Brooklawn	Borough of	The Governing Body of the
				8	April 4 , 2018	in the issue of
		Gloucester City News	Gic		Budget be published in the	Be it Further Resolved, that said Budget be published in the
		er 2018	he Municipal Budget for the Ye	appropriations shall constitute the	statements of revenues and	Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018
for the Calendar Year 2018	for the Ca	Campen	, coality of			

interested persons.

#### EXPLANATORY STATEMENT

# SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Careral Appropriations For:/Reference to Item and sheet number should be omitted in advertised budget)  1. Appropriations within "CAPS".  (a) Municipal Purposes (Item H-1, Sheet 19](N.J.S. 40A;4-45;2))  2. Appropriations excluded from "CAPS"  (a) Hunicipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A;4-45;2))  2. Appropriations excluded from "CAPS"  (b) Local District School Purposes in Municipal Budget(Item N, Sheet 29)  Total General Appropriations sucluded from "CAPS"(Item O, sheet 29)  3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated  492,922,877  41 Total General Appropriations (Item M, Sheet 29) Based on Estimated  492,922,877  42 Total General Appropriations (Item M, Sheet 29) Based on Estimated  493,923,787  403,923,787  404 Total General Appropriations (Item M, Sheet 29) Based on Estimated  496,905, Percent of Tax Collections  5018 - \$  180,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,083,00  190,08	General Appropriations For:(Reference to item and sheet number should be omitted in add 1. Appropriations within "CAPS".  (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  2. Appropriations excluded from "CAPS"  (a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}  (b) Local District School Purposes in Municipal Budget(item K, Sheet 29)  Total General Appropriations excluded from "CAPS"(item O, sheet 29)  3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated  4 Total General Appropriations (item 9, Sheet 29)  5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)  (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)  6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)  (a) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes (iten (b) Addition to Local District School Tax (item 6(b), Sheet 11)  (c) Minimum Library Tax
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

#### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED **EXPLANATORY STATEMENT - (CONTINUED)**

	General Budget	Water Utility	1	
			Utility	Utility
Budget Appropriations - Adopted Budget	3,336,525.00	462,670.00		
Budget Appropriation Added by N.J.S 40A.4-87	108,062.42			
Emergency Appropriations				
Total Appropriations	3,444,587.42	462,670.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,363,789.84	436,171.54		
Reserved	80,796.58	26,178.05		
Unexpended Balances Canceled	1.00	320.41		
Total Expenditures and Unexpended Balances Cancelled	3,444,587.42	462,670.00		
Overexpenditures*				

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

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the

costs other than "Salaries & Wages." title of "Other Expenses" are for operating

Some of the items included in "Other

Expenses" are:

Materials, supplies and non-bondable

equipment;

Repairs and maintenance of buildings,

equipment, roads, etc.,

trash removal, fire hydrant service, aid to Contractual services for garbage and

volunteer fire companies, etc.

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

	EXPLANATORY S	STATEMENT - (CONTINUED)	
	Bui	BUDGET MESSAGE	
Appropriation CAP Calculation (1977 Cap)			
The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68. This law imposes a limit on municipal expenditures, which, for the Borough of Brooklawn, is calculated as follows:	within the constraints imposed by Chapter 6 ough of Brooklawn, is calculated as follows:	8, Public Laws of 1976, commonly know as the Appropriation Cap Law.	
Total General Appropriations for 2017  CAP Base Adjustments	\$ 3,336,525.00	25.00 Amount on which 2.5% CAP is Applied (brought forward)	\$ 2,728,514
Municipal Court	(94,6	(94,615.00) 2.5% CAP	68,212.85
Subtotal	3,241,910.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A, 40A:4-45.3	2,796,726.85
Less Exceptions:	3 200 00		
Total Uniform Construction Code (UCC)		Available from Banking - 2017	84,022.23
Total Interlocal Service Agreements  Total Additional Appropriations	9,458.00	Assessed Value of New Construction per Assessor's	1 520 42
Total Public-Private Offset	49,155.00	Additional Increase in CAPS per COLA Ordinance	27,285.14
Total Debt Service	45,000.00 220,008,00	Total Additional Exceptions	208,507
Total Deferred Charges	10,000.00	Total Allowable Appropriations Within CAPS for 2018	\$ 3,005,234
Cash Deficit of Preceding Year		Total Appropriations Within CAPS for 2018	\$ 2 829 709 13
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	176,375.00		
Total Exceptions	513,396.00	96.00	
Amount on which 2.5% CAP is Applied (carried forward)	2,728,514.00	14.00	

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b

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

		2.011.143.00		Balance (carried forward)
		3,400.00		Add Total Exclusions
				Current Year Deferred Charges - Emergencies
				Deferred Charges to Future Taxation Unfunded
\$ 0.42	Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)		3,400.00	Recycling Tax Appropriation
				Allowable Debt Service and Capital Leases Increase
\$ 2,015,816.00	Amount to be Raised by Taxation for Municipal Purposes			Allowable Capital Improvements Increase
				Allowable LOSAP Increase
\$ 2,015,816.42	Maximum Allowable Amount to be Raised by Taxation			Allowable Pension Obligations Increase
				Allowable Health Insurance Cost Increase
	Amounts Approved by Referendum			Allowable Shared Service Agreements Increase
	CY 2017 Cap Bank Utilized in CY 2018			Exclusions:
	CY 2016 Cap Bank Utilized in CY 2018			
3,145.00	CY 2015 Cap Bank Utilized in CY 2018	2,007,743.00		Adjusted Tax Levy Prior to Exclusions
1,529.42	Net Ratable Adjustment to Levy			Plus: Assumption of Service/ Function
1.762	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	2,007,743.00		Adjusted Tax Levy
\$ 86,800.00	New Ratables - Increased in Valuations	39,368.00		Plus: 2% Cap increase
	Additions:	1,968,375.00		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
				Less: Changes in Service Provider - Transfer of Service/ Function
2,011,142.00	Adjusted Tax Levy After Exclusions	3,400.00		Less: Prior Year Recycling Tax
				Less: Prior Year Deferred Charges - Emergencies
1.00	Less - Cancelled or Unexpended Exclusions			Less: Prior Year Deferred Charges to Future Taxation Unfunded
				Cap Base Adjustment (+/-)
2,011,143.00	Balance (carried forward)	\$ 1,971,775.00		Prior Year Amount to be Raised by Taxation for Municipal Purposes
	Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Brooklawn is calculated as follows:	2008, Chapter 6 and furth cal unit amount to be rais follows:	was amended by P.L.; nits increases in the lo oklawn is calculated as	Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Brooklawn is calculated as follows:  I
	MESSAGE	BUDGET MESSAGE		
	A I EMENI - (CONTINOED)			

## CURRENT FUND- ANTICIPATED REVENUES

			31	
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	405,500.00	390,000.00	390,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	405,500.00	390,000.00	390,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	12,500.00	12,500.00	12,650.00
Other	08-104	8,000.00	8,000.00	9,015.93
Fees and Permits	08-105			
Fines and Costs:	ххххххх			
Municipal Court	08-110	85,000.00	85,000.00	85,687.85
Other	08-109			
Interest and Costs on Taxes	08-112	14,698.88	18,005.98	15,404.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	4,500.00	9,015.83
Anticipated Utility Operating Surplus	08-114			
Rental of Municipally Owned Property	08-118	309,000.00	300,000.00	309,782.79

CURRENT FUND- ANTICIPATED REVENUES (continued)	NUES-(continued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act - Fees & Permits	08-117	1,500.00	1,500.00	2,385.00
Rental Registration Fees	08-120	15,000.00	14,800.00	15,740.00
		00,000.00	30,000.00	06,206,40
Sewer Service Fees	08-192	126 000 00	111100000	
Rental of Community Center	08-123	7,000.00	7,000.00	7,220.00
Total Section A: Local Revenues	08-001	632,698,88	615,305.98	701,295.57

CURRENT FUND- ANTICIPATED REVENUES-(continued)	ontinued)			
GENERAL REVENUES	FCOA	Anticipated	ated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200		2 667 00	2,667.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	199,509.00	196,842.00	196,842.00
		63		
Total Section B: State Aid Without Offsetting Appropriations	09-001	199,509,00	199,509.00	199,509 00

CURRENT FUND- ANTICIPATED REVENUES-(continued)	S-(continued)			
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	22,000.00	29,000.00	22,046.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A;4-45,3h and NJAC 5:23-4,17)	xxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	22,000.00	29,000.00	22,046.00

GENERAL REVENUES				
GENERAL MENDER	FCOA	Anticipated	ated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	хххххххх	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Interlocal Services Agreement - Electrical Sub-Code Official Services - Borough of Merchantville	11-340	1,114.50	4,458.00	4,458.00
Interlocal Services Agreement - Electrical Sub-Code Official Services - Borough of Westville	14 240	999	50000	
Interlocal Service Agreement - Administrator Services - Borough of Westville	11-340	70,000.00	35,000.00	35,000.00
Interlocal Service Agreement - Tax Collector - Borough of Audubon Park	11-340	2,750.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	82,864.50	44,458.00	43,458.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)	nued)			
GENERAL REVENUES	FCOA	Antici	Anticipated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003			•

## CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,712.40	6,712.40	6,712.40
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	30,000.00	30,000.00	30,000.00
The solution of supplied to cookers of supplied to the supplin	10-770		4,000.00	4,000.00
Body Armor Replacement Grant	10-781		1,062.42	1,062.42
Drunk Driving Enforcement Grant	10-785		4,000.00	4,000.00
Recycling Tonnage Grant	10-705	5,244.72	4,629.06	4,629.06
Recycling Tonnage Grant (Reserved)	10-705		6,135.56	6,135.56
New Jersey Prevention Network	10 700			

CENERAL REVENUES   COMMISSION   Commission Revenue   FOOA   Anticipated   Realized in Cash   Anticipated with Front Written Consent of Director of Local Government   FOOA   2918   2917   2917   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   102077   10207	CURRENT FUND- ANTICIPATED REVENUES-(continued)	itinued)			
ent 2018 2017 In 2	GENERAL REVENUES	FCOA	Antici	pated	Realized in Cash
			2018	2017	in 2017
10-708	3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
10-708	Anticipated with Prior Written Consent of Director of Local Government				
10.707 11,000.00 10 10.708 50,000.00 10 10.708 50,000.00 10 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.708 10.70	Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
10-707 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00					
10-708 50,000.00	Drive Sober or Get Pulled Over Grant	10-707		11,000.00	11,000.00
10-708 50,000 00					
	TO STAND TO STAND STAND STAND	10-700		50,000,00	50,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)	ntinued)			
GENERAL REVENUES	FCOA	Antici	Anticipated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	41,957.12	120,539.44	120,539.44

10114=1	114647			
GENERAL REVENUES FC	FCOA	Anticipated	ated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	ххххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	3,700.00	4,000.00	3,713.45
General Capital Surplus	08-180	34,734.50		

CURRENT FUND- ANTICIPATED REVENUES-(continued)	ntinued)	:		
GENERAL REVENUES	FCOA	Anticipated	pated	Realized in Cash
		2018	2017	in 2017
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local			7	
Government Services - Other Special Items (continued):	XXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	38,434.50	4,000.00	3,713.45

CONTRINITORD ANTICIPATED REVENUES (continued)			
ENERAL REVENUES FCOA	Anticipated	oated	Realized in Cash
20	2018	2017	in 2017
mmary of Revenues			

set 4, 41)         201         2018         201           Prior Written Consent of Director of Local Government Services (sheef 4, #2)         08-101         405,500.00         3           Prior Written Consent of Director of Local Government Services (sheef 4, #2)         08-101         405,500.00         3           Without Offsetting Appropriations         08-402         202,000.00         11           Without Offsetting Appropriations         08-401         405,500.00         11           Uniform Construction Code Fees Offset with Appropriations         08-401         69-201         222,000.00         11           In a Code Government Services - Shared Servi	GENERAL REVENUES	FCOA	Anticipated	oated	Realized in Cash
Ext.   ##1					in 2017
Ext.   #1]	Summary of Revenues				
Prior Written Consent of Director of Local Government Services(sheet 4, #2)		200000	************	AAAAAAAAAA	XXXXXXXXXXXX
Prior Written Consent of Director of Local Government Services (sheet 4, #2)         08-102         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1. Surplus Anticipated (Sheet 4, #1)	08-101	405,500.00	390,000.00	390,000.00
vernues         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	1		
Without Offsetting Appropriations         08-001         632,698.88         6           Al Uniform Construction Code Fees Offset with Appropriations         08-001         199,509.00         11           ms of General Revenue Anticipated with Prior Written Consent of Local Government Services - Shared Service Agreements         11-001         82,884.50         4           Local Government Services-Additional Revenues         08-003         -         08-003         -           Ins of General Revenue Anticipated with Prior Written Consent of Local Government Services-Public and Private Revenues         08-003         -         08-003         -           Ins of General Revenue Anticipated with Prior Written Consent of Local Government Services-Public and Private Revenues         08-004         39,434.50         10-001         41,957.12         17           Ins of General Revenue Anticipated with Prior Written Consent of Local Government Services-Public and Private Revenues         08-004         38,434.50         10-001         41,957.12         17           Ins of General Revenue Anticipated with Prior Written Consent of Local Government Services-Other Special Items         13-099         1,077,464.00         1,07         10-001         11-001         41,957.12         17         11         11-001         13-499         1,077,464.00         1,07         1,07         1,07         1,07         1,07         1,07         <	3. Miscellaneous Revenues	хххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Without Offsetting Appropriations         09-001         199,509 00         11           d Uniform Construction Code Fees Offset with Appropriations         08-002         22,000 00         18           sms of General Revenue Anticipated with Prior Written Consent of Local Government Services - Shared Service Agreements         11-001         82,864 50         4           sms of General Revenue Anticipated with Prior Written Consent of Local Government Services-Additional Revenues         08-003         -         11-001         41,957 12         11           sms of General Revenue Anticipated with Prior Written Consent of Local Government Services-Public and Private Revenues         08-003         -         08-003         -         11-001         41,957 12         11           sms of General Revenue Anticipated with Prior Written Consent of Local Government Services-Public and Private Revenues         08-003         09-004         38,434,50         38,434,50         11-001         41,957 12         11         11           sms of General Revenue Anticipated with Prior Written Consent of Local Government Services-Other Special Items         13-099         1,017,464 00         1,01         41,957 12         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         11         <	Total Section A. Local Revenues	08-001	632,698.88	615,305.98	701.295.57
Dunform Construction Code Fees Offset with Appropriations   108-002   22,000 00   2   200 00   2   200 00   2   2	Total Section B: State Aid Without Offsetting Appropriations	09-001	199,509.00	199,509.00	199,509.00
sms of General Revenue Anticipated with Prior Written Consent of funcil Government Services - Shared Service Agreements         11-001         82,864.50         11-001         82,864.50         11-001         82,864.50         11-001         82,864.50         11-001         82,864.50         11-001         82,864.50         11-001         82,864.50         11-001         11-001         82,864.50         11-001         11-001         82,864.50         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001         11-001	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	22,000,00	29 000 00	22 046 00
of Local Government Services - Shared Service Agreements         11-001         82,864-50         4           gms of General Revenue Anticipated with Prior Written Consent of Local Government Services-Additional Revenues         08-003         -         11-001         41,957-12         11-001         14,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11-001         11,957-12         11,957-12         11,957-12         11,957-12         11,957-12         11,957-12         11,957-12         11,957-12         11,957-12	Special items of General Revenue Anticipated with Prior Written Consent of			10,000	11,010,00
ams of General Revenue Anticipated with Prior Written Consent of Local Government Services-Additional Revenues         08-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         15-003         1         1         15-003         1         1         1         1         1         1         15-003         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1 <t< td=""><td>Total Section D: Director of Local Government Services - Shared Service Agreements</td><td>11-001</td><td>82.864.50</td><td>44.458.00</td><td>43 458 00</td></t<>	Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	82.864.50	44.458.00	43 458 00
Local Government Services-Additional Revenues         08-003         -         -           sms of General Revenue Anticipated with Prior Written Consent of Local Government Services-Public and Private Revenues of Local Government Services-Public and Private Revenues of Local Government Services-Other Special Items         08-004         38,434.50         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00         10-7,464.00	Special items of General Revenue Anticipated with Prior Written Consent of				
ams of General Revenue Anticipated with Prior Written Consent of Local Government Services-Public and Private Revenues         10-001         41,957.12         12           ams of General Revenue Anticipated with Prior Written Consent of Local Government Services-Other Special Items         08-004         38,434.50         38,434.50         10-01         41,957.12         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02         11-02	Total Section E:Director of Local Government Services-Additional Revenues	08-003	•		
Local Government Services-Public and Private Revenues         10-001         41,957.12         11           sms of General Revenue Anticipated with Prior Written Consent of Including Revenue Anticipated with Prior Written Consent of Including Reserve for Support of Municipal Budget:         08-004         38,434.50         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00 <t< td=""><td>Special items of General Revenue Anticipated with Prior Written Consent of</td><td></td><td></td><td></td><td></td></t<>	Special items of General Revenue Anticipated with Prior Written Consent of				
sms of General Revenue Anticipated with Prior Written Consent of FLocal Government Services-Other Special Items         08-004         38,434.50         38,434.50         1,017,464.00         1,07,464.00         1,07,464.00         1,07,464.00         1,07,464.00         1,07,464.00         1,07,464.00         1,07,464.00         1,07,464.00         1,07,464.00         1,07,464.00         1,07,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00         1,47,464.00	lotal Section F. Director of Local Government Services-Public and Private Revenues	10-001	41,957.12	120,539.44	120,539,44
F Local Government Services-Other Special Items         08-004         38,434.50           nues         13-099         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00         1,017,464.00	Special items of General Revenue Anticipated with Prior Written Consent of				
nues         13-099         1,017,464.00           It Taxes         15-499         64,000.00           les (Items 1,2,3 and 4)         13-199         1,486,984.00           Taxes for Support of Municipal Budget:         xxxxxxxx         xxxxxxxx           Purposes Including Reserve for Uncollected Taxes         07-190         2,015,816.00           School Tax         07-191         -           School Tax         07-192         -           sed by Taxes for Support of Municipal Budget         07-199         2,015,816.00           13-299         3,502,780.00         13-299         3,502,780.00	Total Section G.Director of Local Government Services-Other Special Items	08-004	38,434.50	4,000.00	3,713.45
It Taxes     15-499     64,000.00       Ices (Items 1,2,3 and 4)     13-199     1,486,964.00       Taxes for Support of Municipal Budget:     xxxxxxx     07-190     2,015,816.00       School Tax     07-191     -       Sed by Taxes for Support of Municipal Budget     07-199     2,015,816.00       13-299     3,502,780.00	Total Miscellaneous Revenues	13-099	1,017,464.00	1,012,812.42	1,090,561.46
res (Items 1,2,3 and 4)         13-199         1,486,964.00           Taxes for Support of Municipal Budget:         xxxxxxxx         07-190         2,015,816.00           School Tax         07-191         -         -           Sed by Taxes for Support of Municipal Budget         07-199         2,015,816.00         -           sed by Taxes for Support of Municipal Budget         07-199         2,015,816.00         -           sed by Taxes for Support of Municipal Budget         13-299         3,502,780.00         -	4. Receipts from Delinquent Taxes	15-499	64,000.00	70,000.00	65,262.53
Taxes for Support of Municipal Budget:         xxxxxxx         xxxxxxx           Purposes Including Reserve for Uncollected Taxes         07-190         2,015,816.00           School Tax         07-191         -           Sed by Taxes for Support of Municipal Budget         07-199         2,015,816.00           3,502,780.00         13-299         3,502,780.00	5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,486,964.00	1,472,812.42	1,545,823.99
Purposes Including Reserve for Uncollected Taxes       07-190       2,015,816.00         School Tax       07-191       -         Sed by Taxes for Support of Municipal Budget       07-199       2,015,816.00         3,502,780.00       13-299       3,502,780.00	6. Amount to be Raised by Taxes for Support of Municipal Budget:	ххххххх			
School Tax       07-191	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,015,816.00	1,971,775.00	XXXXXXXXXX
sed by Taxes for Support of Municipal Budget       07-192       07-199       2,015,816.00         13-299       3,502,780.00	b) Addition to Local District School Tax	07-191			XXXXXXXXXX
sed by Taxes for Support of Municipal Budget         07-199         2,015,816.00           13-299         3,502,780.00	c) Minimum Library Tax	07-192	r		
<b>13-299</b> 3,502,780.00	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,015,816.00	1,971,775.00	2,102,689.18
	7. Total General Revenues	13-299	3,502,780.00	3,444,587.42	3,648,513.17

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages:							
Municipal Clerk's Office	20-120-1	92,500.00	87,300.00		83,300.00	82,857.39	442.61
Mayor and Council	20-110-1	18,300.00	14,087.00		18,087.00	18,064.00	23.00
Borough Recorder	20-120-1	120.00	1,400.00		1,400.00	1,346,40	53.60
Other Expenses:							
Printing and Legal	20-120-2	3,100.00	3,100.00		3,100.00	2,509.13	590.87
Mayor and Council	20-110-2	3,100.00	3,100.00		5,400.00	4,823.55	576.45
Miscellaneous Other Expenses	20-100-2	74,000.00	42,000.00		43,500.00	41,386.30	2,113.70
Elections							
Other Expenses	20-120-2	2,000.00	2,000.00		2,000.00	1,446,41	553.59

						::	
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)							
Financial Administration							
Salaries and Wages:							
Treasurer's Office	20-130-1	31,000.00	31,000.00		25,000.00	24,962.25	37.75
Chief Financial Officer	20-130-1	40,000.00	38,000.00		38,000.00	35,353.60	2,646.40
Other Expenses:							
Annual Audit	20-135-2	31,000.00	30,500.00		30,500.00	29,900.00	600.00
Assessment of Taxes							
Salaries and Wages	20-150-1	8,800.00	8,875.00		8,875.00	8,199.96	675.04
Other Expenses	20-150-2	1,500.00	1,500.00		1,500.00	908.72	591.28
Collection of Taxes							
Salaries and Wages	20-145-1	31,500.00	29,800.00		29,800.00	27,605.04	2,194.96
Other Expenses	20-145-2	4,500.00	4,500.00		3,100.00	2,557.22	542.78
Legal Services and Costs							
Other Expenses	20-155-2	50,000.00	50,000.00		54,000.00	49,878.98	4,121.02

Ш	
П	9
Ш	C
Ш	Z
Ш	Z
Ш	п
Ш	Z
H	-
1	٦
Ш	
Ш	ž
Ш	É
Ш	
Ш	Þ
Ш	۳
Ш	τ
Ш	ᇫ
И	C
IF	<u> </u>
II	조
Ш	Þ
Il	Ξ
II	ō
Il	ž
II	
ы	-

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	id 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)							
Administration of Borough Owned Homes							
Salaries and Wages	20-100-1	12,000.00	10,500.00		10,500.00	9,600.68	899.32
Municipal Prosecutor							
Salaries and Wages	25-275-1		7,615.00		7,615.00	7,503.00	112.00
Engineering Services and Costs							
Other Expenses	20-165-2	40,000.00	28,000.00		34,000.00	33.309.21	690 79
Public Buildings and Grounds							
Other Expenses	26-310-2	53,000.00	37,000.00		86,000.00	85,081.83	918.17
Maintenance of Borough Owned Homes							
Salaries and Wages	26-310-1	17,500.00	17,000.00		17,000.00	16,560.96	439,04
Other Expenses	26-310-2	62,000.00	60,000.00		60,000.00	59,789.74	210 26

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
GENERAL GOVERNMENT (CONT'D)							
Municipal Land Use Law (N.J.S.A.40:55D-1)							
Planning and Zoning Boards							
Salaries and Wages	21-180-1	4,500.00	4,500.00		4,500.00	4,498.18	1.82
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	2,791.40	1,208.60
INSURANCE:							
Group Insurance Plan for Employees	23-220-2	400,500.00	398,000.00		319,471.00	318,862.83	608.17
Health Benefit Waiver	23-221-2	18,000.00	22,000.00		22,000.00	22,000.00	
Worker's Compensation Insurance	23-215-2	82,277.76	84,200.00		84,200.00	82,502.41	1,697.59
Other Insurance Premiums	23-210-2	83,000.00	80,000.00		80,000.00	80,000.00	
Animal Control							
Other Expenses	27-340-2	7,500.00	8,500.00		8,500.00	4,694.00	3,806.00
Celebration of Public Events							
Other Expenses	30-420-2	9,000.00	7,000.00		13,000.00	12,325,39	674.61

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	1 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
PUBLIC SAFETY							
Fire							
Other Expenses	25-265-2	37,000.00	27,000.00		27,000.00	26,715.46	284.54
Uniform Fire Safety Act (P.1. 1983 Ch 383)							
Fire Inspector							
Salaries and Wages	25-265-1	5,500.00	5,675.00		5,675.00	5,363,04	311.96
Other Expenses	25-265-2	3,000.00	3,000.00		3,000.00	2,985.80	14.20
Police							
Salaries and Wages	25-240-1	650,000.00	618,000.00		610,000.00	602,121.95	7,878.05
Other Expenses	25-240-2	68,000.00	65,000,00		70,829.00	69,795.70	1,033.30

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
PUBLIC SAFETY (CONT'D)							
Municipal Code Enforcement Official							
Salaries and Wages	22-200-1	32,000.00	32,000.00		32,000.00	29,514.26	2,485.74
Other Expenses	22-200-2	1,500.00	1,500.00		1,500.00	469.77	1,030.23
Municipal Court							
Salaries and Wages	43-490-1		72,000.00		67,000.00	66,793.05	206.95
Other Expenses	43-490-2		11,000.00		11,000.00	10,145.17	854.83
Office of Emergency Management							
Salaries and Wages	25-252-1	1,200.00	2,900.00		2,900.00	1,850.00	1,050.00
Other Expenses	25-252-2	3,500.00	2,000.00		2,000.00	1,103.50	896.50
Traffic Signals							
Other Expenses	26-300-2	2,800.00	2,800.00		2,800.00	559.07	2,240.93
Public Defender							
Salaries and Wages	43-495-1		4,000.00		4,000.00	4,000.00	

			S C INC MATION				
8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	d 2017
	X			for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	60,000.00	51,500.00		75,000.00	73,756.95	1,243.05
Other Expenses	26-290-2	7,800.00	7,800.00		9,400.00	9,316.94	83.06
Vehicle Maintenance							
Other Expenses	26-315-2	35,000.00	35,000.00		36,400.00	32,415.03	3,984.97
SANITATION							
Sewer System							
Salaries and Wages	26-300-1	45,000.00	58,000.00		62,550.00	61,375.34	1,174.66
Other Expenses	26-300-2	16,500.00	16,500.00		17,500.00	17,262.64	237.36
Garbage and Trash Removal							
Salaries and Wages	26-305-1	62,000.00	62,500.00		57,500.00	52,646.14	4,853.86
Other Expenses	26-305-2	3,500.00	3,500.00		3,500.00	2,826.51	673.49

		CONNEXT FOR	OND - AFFRONKIA HONO				
8. GENERAL APPROPRIATIONS			Арр	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
SANITATION							
Sanitary Landfill							
Other Expenses	32-465-2	63,000.00	61,000.00		66,000.00	65,690.25	309.75
Recycling							
Salaries and Wages	26-305-1	35,000.00	34,000.00		35,000.00	33,562.75	1,437.25
Other Expenses	26-305-2	11,000.00	11,000.00		15,000.00	14,387.09	612.91
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	500.00	1,000.00		1,000.00	900.00	100.00
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	796.00	704.00
RECREATION AND EDUCATION							
Parks and Playgrounds							
Other Expenses	28-375-2	30,000.00	22,000.00		23,500.00	22,646.29	853.71

Borough of Brooklawn, Muni Code: 0407

		00.00	ONO TOTAL SOLICITIONS				
8. GENERAL APPROPRIATIONS			Арі	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
SHADE TREE COMMISSION							
Other Expenses	26-300-2	10,000.00	9,500,00		9,500.00	9,466,40	33.60

I	4	•	٦
I	4	١	9
I	16		-
I	3	=	_
I	5	7	٠
u	2	-	=
9	2	a	u
P	ï	ï	=
ı	ŧ	ł	u
1	4	7	7
ı	4	-	
ı	4		4
ı			۰
ı	٠	٩	Ħ
ı	١.	3	1
ı	1		_
ı	2	=	=
ı	10.00	2	z
	ā		=
ı	ι		J
ı			٦
ı		ı	
ı	٠	ŝ	_
ı	J	Ģ	₽
ı	ŕ	ŧ	٩
ı		٩	•
1	-	7	7
1	_	_	=
ì	7	ā	J
ı	2	è	₹
ı	ι	_	3
ı		÷	-
ı		٩	j
ı	*	3	7
ı	í	٦	4
ı	ξ	Ī	_
ı	J	F	3
ı	2		4
ı	Ξ		1
ı	2	=	₹
ı	C	_	J
ı	=		-
ı	d	_	_
ı	ö	á	ń
ı		ď	ø

8. GENERAL APPROPRIATIONS			Арр	Appropriated for 2017 by	Total for 2017	Expended 2017	ed 2017
(A) Operations - within "CAPS" (Continued)	FCOA	for 2018	for 2017	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	ххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	ххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	9,000.00	7,395.00		8,145.00	8,044.29	
Subcode Officials:							
Electrical inspector							
Salaries and Wages	22-195-1	6,000.00	4,250.00		4,250.00	4,239.99	
Fire Inspector							
Salaries and Wages	22-195-1	3,800.00	3,790.00		3,790.00	3,348.00	
Plumbing Official							
Salaries and Wages	22-195-1	5,000.00	3,560.00		3,560.00	3,488.03	

Borough of Brooklawn, Muni Code: 0407

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - within "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utilities	31-430	165,000.00	165,000.00		150,000.00	142,623.75	7,376.25

ı	-	
ı	¢	ď
ı	С	
ı	F	П
ı	5	×
ı		u
ı	П	I
Į.	7	7
ľ	Ξ	3
		7
I	٦	η
I	C	
I	Ε	
I	=	
I	C	7
ı		
I	7	•
ł	=	ï
1	_	4
ı		ų
ľ	Z	J
1	C	כ
ı	₹	ī
ı	=	j
ı	9	*
ı	ľ	Þ
۱	-	4
ı	7	ť
۱	C	,
۱	Z	2
ł	U	,

8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2017	ed 2017
(A) Operations - within "CAPS" (Continued)	FCOA			for 2017 by Emergency	Total for 2017 As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
UNCLASSIFIED (CONTINUED):	ххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
							53 =
Total Operations {item 8(A)} within "CAPS"	34-199	2,558,797.76	2,521,147.00	t	2,521,147.00	2,451,527.74	69,619.26
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	2,558,797.76	2,521,147.00		2,521,147.00	2,451,527.74	69,619.26
Detail:							
Salaries and Wages	34-201-1	1,171,220.00	1,210,647.00	1	1,216,447.00	1,187,555.25	28,891.75
Other Expenses (including Contingent)	34-201-2	1,387,577.76	1,310,500.00	ı	1,304,700.00	1,263,972.49	40.727.51

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

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	id 2017
	l			for 2017 by	Total for 2017		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
(E) Deferred Charges and Statutory Expenditures-	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal within "CAPS"(continued)	ххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	68,421.37	87,084.00		87,084.00	87,084.00	
Social Security System (O.A.S.I)	36-472	83,000.00	81,700.00		81,700.00	77,526.02	4,173.98
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	119,489.00	133,197.00		133,197.00	133,197.00	
Unemployment Insurance	23-225	1.00	1.00		1.00		1.00
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	270,911.37	301,982.00		301,982.00	297,807.02	4,174.98
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	2,829,709.13	2,823,129.00		2,823,129.00	2,749,334.76	73,794.24

Borough of Brooklawn, Muni Code: 0407

								Recycling Tax		(A) Operations - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
								32-465-2		FCOA		
								3,400.00	for 2018			
								3,400.00	for 2017			App
									Appropriation	Emergency	for 2017 by	Appropriated
								3,400.00	All Transfers	As Modified By	Total for 2017	
								2,184.72	Charged	Paid or		Expend
								1,215.28		Reserved		Expended 2017

Borough of Brooklawn, Muni Code: 0407

Total Other Operations - Excluded from "CAPS" 34-300										(A) Operations - Excluded from "CAPS" (Continued) FCOA		8. GENERAL APPROPRIATIONS
3,400.00									for 2018			
3,400.00									for 2017			Ap
•									Appropriation	Emergency	for 2017 by	Appropriated
3,400,00									All Transfers	As Modified By	Total for 2017	
2,184.72									Charged	Paid or		Expend
1,215,28										Reserved	- option distance	Expended 2017

Total Uniform Construction Code Appropriations 22-999								Offset by Increased Fee Revenues (NJAC 5:23-4.17) xxxxx xxxx xxxx	Uniform Construction Code Appropriations xxxxx xxxx xxxx	fc	(A) Operations - Excluded from "CAPS" (Continued) FCOA		8. GENERAL APPROPRIATIONS
1								XXXXXXXXXX	XXXXXXXXX	for 2018			
								XXXXXXXXX	XXXXXXXXX	for 2017			Ap
-								XXXXXXXXXX	XXXXXXXXX	Appropriation	Emergency	for 2017 by	Appropriated
								XXXXXXXXX	XXXXXXXXXX	All Transfers	As Modified By	Total for 2017	
1								XXXXXXXXXX	XXXXXXXXXX	Charged	Paid or		Expen
								XXXXXXXXX	XXXXXXXXXX		Reserved		Expended 2017

8. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement -Borough of Merchantville							
Electrical Sub-code Official Services	42-340	1,000.00	4,458.00		4,458.00	3,999.94	458.06
Electrical Sub-code Official Services	42-340	9,000.00	5,000.00		5,000.00	5,000.00	
				5			
Interlocal Service Agreement - Borough of Westville							
Administrator Services	42-340	47,500.00	35,000.00		35,000.00	35,000.00	
Interlocal Service Agreement - Borough of Audubon Park							
Tax Collector	42-340	2,500.00					

Total Shared Service Agreements							Municipal Court Services	Interiocal Service Agreement - Borough of Oaklyn	Shared Service Agreements		(A) Operations - Excluded from "CAPS" (Continued)		8. GENERAL APPROPRIATIONS
42-999							42-340		XXXXX		FCOA		
178,000.00							118,000.00		XXXXXXXXXX	for 2018			
44,458.00									XXXXXXXXX	for 2017			Api
									XXXXXXXXXX	Appropriation	Emergency	for 2017 by	Appropriated
44,458.00									XXXXXXXXX	All Transfers	As Modified By	Total for 2017	
43,999.94									XXXXXXXXX	Charged	Paid or		Expen
458.06									XXXXXXXXX		Reserved		Expended 2017

Revenues (N.J.S. 40A:4-45.3h) 34-303	Total Additional Appropriations Offset by							Revenues (N.J.S. 40A:4-45.3h)	Additional Appropriations Offset by xxxxx xxxx xxxx xxxxx xxxx xxxxx xxxx xxxx	for 2018 for 2017 Appropriation A	(A) Operations - Excluded from "CAPS" (Continued) FCOA Emergency As	for 2017 by To	8. GENERAL APPROPRIATIONS Appropriated
4								XXXXXXXXXXX	XXXXXXXXXX	riation All Transfers	gency As Modified By	17 by Total for 2017	
								XXXXXXXXX	XXXXXXXXXX	Charged	Paid or		Expended 2017
								XXXXXXXXX	XXXXXXXXX		Reserved		ed 2017

	باللب						
8. GENERAL APPROPRIATIONS			Appi	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	ll B		Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Tara Abase							
		0,000,00	0,350,50		8,390,50	8,390.50	
Safe and Secure Communities Grant	41-704-1	30,000.00	30,000.00		30,000.00	30,000.00	
Clean Communities Program	44 770 2						
Body Armor Replacement Fund	41-781-2		1,062.42		1,062.42	1,062 42	
Drunk Driving Enforcement Grant	41-785-2		4,000.00		4,000.00	4,000.00	
Recycling Tonnage Grant	41-705-1	5 244 72	4 629 06		2000		
Recycling Tonnage Grant (Reserved)	41-705-2		6,135.56		6,135.56	6,135,56	
New Jersey Prevention Network	41-706-2		3,000.00		3,000.00	3,000.00	

6. GENERAL APPROPRIATIONS			App	Appropriated		Expended 2017	d 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	ххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(Continued)	xxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Drive Sober or Get Pulled Over	41-707-2		11,000.00		11,000.00	11,000.00	
Recreation Facility Grant	41-708-2		50 000 00		50 000 00	n	

	1	٦
II	C	
II	5	Ū
II	5	ī
II	ŕ	ř
II	à	ż
II	141	3
H		_
I	-	Į
ll		
	4	_
	Ç	_
	1	
	)	>
	2	۵
	7	O
ľ	7	u
II	ć	Š
l	٦	Ö
II	7	0
II	Ę	Ĭ
II	j	7
II	=	1
II	C	כ
IJ	ž	Z
ľ	TO NO	7

8. GENERAL APPROPRIATIONS	k		Ар	Appropriated		Expend	Expended 2017
				for 2017 by	Total for 2017		
(A) Operations - Excluded from "CAPS" (Continued)	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(Continued)	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	43,635.22	122,217.54		122,217,54	122,217.54	
							ı
Total Operations - Excluded from "CAPS"	34-305	225,035.22	170,075.54		170,075.54	168,402.20	1,673.34
Detail:							
Salaries & Wages	34-305-1	30,000.00	30,000.00	ð	30,000.00	30,000.00	1
Other Expenses	34-305-2	195,035,22	140,075.54	4	140,075.54	138,402,20	1,673,34

8. GENERAL APPROPRIATIONS			App	Appropriated		Evnended 2017	1 2047
				for 2017 by	Total for 2017		
(C) Capital Improvements - Excluded from "CAPS"	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	Ali Transfers	Charged	
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	10,000.00	10,000.00		10,000.00	10,000.00	
Acquisition of Police Four Wheel Drive Vehicle			35,000.00		35,000.00	29,671.00	5,329.00

Total Capital Improvements Excluded from "CAPS"					New Jersey DOT Trust Fund Authority Act	Public and Private Programs Offset by Revenues:		(Continued)	(C) Capital Improvements - Excluded from "CAPS"		8. GENERAL APPROPRIATIONS
44-999					41-865	XXXXX			FCOA		
10,000.00						XXXXXXXXX		for 2018			
45,000.00						XXXXXXXXX		for 2017			Ap
						XXXXXXXXXX		Appropriation	Emergency	for 2017 by	Appropriated
45,000.00						XXXXXXXXX		All Transfers	As Modified By	Total for 2017	
39,671.00						XXXXXXXXX		Charged	Paid or		Expen
5,329.00						XXXXXXXXX			Reserved		Expended 2017

						Capital Lease Obligations 45-941					Loan Repayments for Principal and Interest 45-940	Green Trust Loan Program: xxxxx xxxxx xxxxxx xxxxxxxx xxxxxxxx xxxx	Interest on Notes 45-935 38,947.65 11,507.88 11,507.88	Interest on Bonds 45-930	Payment of Bond Anticipation Notes and Capital Notes         45-925         209,000.00         208,500.00         208,500.00	Payment of Bond Principal 45-920	for 2018 for 2017 Appropriation All Transfers	(D)Municipal Debt Service - Excluded from "CAPS" FCOA Emergency As Modified By	for 2017 by Total for 2017	8. GENERAL APPROPRIATIONS Appropriated
													11,507.88		208,500.00				for 2017 by	Appropriated
													11,507.88		208,500.00				Total for 2017	
XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	11,507.88 xxxxxxxxx	XXXXXXXXX	208,499.00 xxxxxxxxxx	XXXXXXXXX	Charged	Paid or Reserved		Expended 2017

8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
(E) Deferred Charges - Municipal	FCOA			Emergency	As Modified By	Paid or	Reserved
Excluded from "CAPS"		for 2018	for 2017	Appropriation	All Transfers	Charned	
(1) DEFERRED CHARGES:	ххххх	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	AAAAAAAAAA
Emergency Authorizations	46-870			XXXXXXXXX			*******
Special Emergency Authorizations-				XXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	10,000.00	10,000.00	XXXXXXXXX	10,000.00	10,000,00	XXXXXXXX
Special Emergency Authorizations-				XXXXXXXXX			XXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXX
Excluded from "CAPS"	46-999	10,000.00	10,000.00	XXXXXXXXX	10,000.00	10,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXX			XXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXX			XXXXXXXXX
Purposes Excluded from "CAPS"	34-309	492,982.87	445,083.42	1	445,083.42	438,080.08	7,002.34

8. GENERAL APPROPRIATIONS			Ap	Appropriated		Expended 2017	ed 2017
				for 2017 by	Total for 2017		
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
For Local District School Purposes-Excluded from "CAPS"	ххххххх	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service		2					
-Excluded from "CAPS"	48-999			-			XXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expend-							
ditures- Local School- Excluded from "CAPS"	29-409	,	,		-		XXXXXXXXX
(K)Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410				1		XXXXXXXXXX
(0) Total General Appropriations - Excluded from "CAPS"	34-399	492,982.87	445,083.42	-	445,083.42	438,080.08	7,002.34
(L)Subtotal General Appropriations (items (H-1) and (O))	34-400	3,322,692.00	3,268,212.42	•	3,268,212.42	3,187,414.84	80,796.58
(M) Reserve for Uncollected Taxes	50-899	180,088.00	176,375.00	XXXXXXXXXX	176,375.00	176,375.00	XXXXXXXXX
9. Total General Appropriations	34-499	3,502,780.00	3,444,587.42		3,444,587.42	3,363,789.84	80,796.58

o. GENERAL AFFROFRIATIONS			Apı	Appropriated		Expended 2017	3d 2017
				for 2017 by	Total for 2017		
Summary of Appropriations	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	2,829,709.13	2,823,129.00		2,823,129.00	2,749,334,76	73.794.24
	XXXXXXX						
(A) Operations- Excluded from "CAPS"	хххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	3,400.00	3,400.00	ε	3,400.00	2,184.72	1,215.28
Uniform Construction Code	22-999		-	•			•
Shared Service Agreements	42-999	178,000.00	44,458.00	•	44,458.00	43,999.94	458 06
Additional Appropriations Offset by Revs.	34-303		-	•		1	
Public & Private Progs Offset by Revs.	40-999	43,635.22	122,217.54	•	122,217.54	122,217.54	
Total Operations- Excluded from "CAPS"	34-305	225,035.22	170,075.54	1	170,075,54	168,402.20	1,673,34
(C) Capital Improvements	44-999	10,000.00	45,000.00	ı	45,000.00	39,671.00	5,329.00
(D) Municipal Debt Service	45-999	247,947.65	220,007.88		220,007.88	220,006.88	XXXXXXXXXX
(E) Total Deferred Charges (sheet 28)	46-999	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
(F) Judgments	37-480		-	XXXXXXXXX			XXXXXXXXX
(G) Cash Deficit	46-885		1	XXXXXXXXXX			XXXXXXXXX
(K) Local District School Purposes	24-410	•			ı	•	XXXXXXXXX
(N) Transferred to Board of Education	29-405	•		XXXXXXXXX	•		XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	180,088.00	176,375.00	XXXXXXXXX	176,375.00	176,375.00	XXXXXXXXXX
Total General Appropriations	34-499	3,502,780.00	3,444,587.42	1	3,444,587.42	3,363,789.84	80,796.58

## DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated	pated	Realized in Cash
		2018	2017	in 2017
Operating Surplus Anticipated	08-501	50,000.00	40,870.00	40.870.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00	40,870.00	40,870.00
Rents	08-503	406,000.00	402,000.00	457.981.65
Fire Hydrant Service	08-504			
Miscellaneous	08-505	17,400.00	3,000.00	22,458.85
Water Tower Lease	08-506	16,800.00	16,800.00	16,800.00
Special Items of General Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)				
Total Water Hillity Revenues	000			

and 36

All other utilities use sheets 34, 35

water utility only

\* Note: Use pages 31, 32 and 33 for

Sheet 31

				Appropriated	Constant Constant	Expended 2017	d 2017
				for 2017	Total for 2017	Paid or	Reserved
11. APPROPRIATIONS FOR WATER UTILITY	FCOA			By Emergency	As Modified By		
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	190,000.00	190,000.00		178,000.00	159,254.88	18.745.12
Other Expenses	55-502	174,999.00	164,999.00		176,999.00	172,141.52	4,857.48
Annual Audit	55-505	16,500.00	16,500.00		16,500.00	16,500.00	
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxx	*******
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXX	XXXXXXXXX	хххххххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521	73,200.00	73,070.00		73,070.00	73,070.00	XXXXXXXXXXXXX
interest on Bonds	55-522						XXXXXXXX
Interest on Notes	55-523	21,000.00	3,600.00		3,600.00	3,279.59	XXXXXXXX
							***************************************

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	FCOA for 2018 for 2017	App for 2017	Appropriated  for 2017  By Emergency Appropriation  Appropriation  All Transfers	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or R Charged	<u>                                 </u>
Deferred Charges and Statutory Expenditures:	хххххх	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	ххххххххх	XXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Contribution To:	37.			2			
Public Employees' Retirement System	55-540						- 1
Social Security System (O.A.S.I)	55-541	14,500.00	14,500.00		14,500.00	11,925.55	
Unemployment Compensation Insurance							
(N.J.S.A. 43.21-3 et. seq.)	55-542	1.00	1.00		1.00		
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			ххххххххх			
Surplus (General Budget)	55-545			XXXXXXXXX			
Total Water Utility Appropriations	55-599	490,200.00	462,670.00	•	462.670.00	436 171 54	

ļ	Ç	2
l	ģ	2
I	3	?
ļ		Н
۱	Ç	7
ĺ	-	=
	Ē	
H	-	ζ
i	Ö	0
I	Š	5
IJ	Ë	,

	•	•	t	08-599	
				08-549	Deficit(General Budget)
	XXXXXXXXX	хххххххххх	XXXXXXXXX	хххххх	Written Consent of Director of Local Government Services
					Special Home of General Devenue Anticipated with Dis-
Use a separate set of sheets for each separate Utility					
	1		1	08-500	Total Operating Surplus Anticipated
				08-502	Consent of Director of Local Government Services
					Operating Surplus Anticipated with Prior Written
				08-501	Operating Surplus Anticipated
	in 2017	2017	2018		
	Realized in Cash	pated	Anticipated	FCOA	10. DEDICATED REVENUES FROM UTILITY

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY FCOA for 2018 for 2017	Total for 2017 As Modified By All Transfers	Paid or R	Reserved
FCOA for 2018	As Modified By	Paid or	Reserved
	All Transfers	Charned	
		000000000000000000000000000000000000000	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	*******	***************************************
Salaries & Wages 55-501			
Other Expenses 55-502			
Down Payments on Improvements	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Capital Improvement Fund 55-511			
Capital Outlay 55-512			
Debt Service XXXXXXXXX XXXXXXXX XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Payment of Bond Principal 55-520			
Payment of Bond Anticipation Notes and			XXXXXXXXXXX
Capital Notes 55-521			XXXXXXXXXXX
Interest on Bonds 55-522			XXXXXXXXX
Interest on Notes 55-523			XXXXXXXX
		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	

DEDICATED UTILITY BUDGET - (CONTINUED)

			Ap	Appropriated		מיים	Expanded 2017
				for 2047 ha	Table 2004		
11. APPROPRIATIONS FOR HITH ITY							
	FCOA			Emergency	As Modified By	Paid or	Reserved
		for 2018	for 2017	Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	********
DEFERRED CHARGES:	XXXXXXX	XXXXXXXXX	XXXXXXXX	***********			
Response Authoritation						200000000000	**********
Filia Sales Vanini Kannis	55-530			XXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	хххххх	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXX			XXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
	55-599		,		1	t is	

# DEDICATED ASSESSMENT BUDGET

	•		51-999	Logi Assessment Appropriations
				Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2017	2018		10. ALL MOLINATIONS FOR WASCASMENT DEBT
Expended 2017	oriated	Appropriated		15 ADDRODRIATIONS FOR ASSESSMENT DIDT
		•	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
			51-101	Assessment Cash
2017	2017	2018	FCOA	- 11
Realized in Cash	pated	Anticipated		TA DEDICATED DEVENIES EDOM

# DEDICATED WATER UTILITY ASSESSMENT BUDGET

Realized in Cash 2017 2017 Expended 2017 Paid or Charged
----------------------------------------------------------

DEDICATED ASSESSMENT BUDGET			חזורווא	
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899	•		10
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999	•		

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control; State or Federal Aid for Maintenance of Libraries,

Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offense Adjudication Act; Drug Abuse Resistance Education (DARE); Municipal Public Defender; Balanced Housing Rehabilitation; Recreation Donations; Uniform Fire Safety Act Penalty Monies

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

# CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

1,863,113.63	1110900	Total Assets
30,000.00	1110800	Subsequent to 2018
		Deferred Charges Required to be in Budgets
10,000.00	1110700	Deferred Charges Required to be in 2018 Budget
32,982.55	1110600	Other Receivables
69,700.00	1110500	Liquidation
	Ī	Property Acquired by Tax Title Lien
81,442.60	1110400	Tax Title Liens Receivable
94,364.47	1110300	Taxes Receivable
XXXXXXXXXX	CXXXXXXX	Receivables with Offsetting Reserves:
	1110200	Federal and State Grants Receivable
	1111000	Due from State of N.J.(c20,P.L. 1971)
1,544,624.01	1110100	Cash and Investments
		ASSETS

# LIABILITIES, RESERVES AND SURPLUS

School Tax Levy Unpaid 2220110 706 893 50	*Cash Liabilities       2110100       361,031.60         Reserves for Receivables       2110200       278,489.62         Surplus       2110300       1,223,592.41
-------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------

"Cash Liabilities"	*Balance Included in Above	Less School Tax Deferred	School Tax Levy Unpaid	
2220300		2220200	2220110	
14,916.50		691,977.00	706,893.50	

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

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

The state of the s		TOTAL CHANGE IN CONNENT OF	טאירנטט
		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	962,156.39	812,366,96
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.89%, 2016 97.45%)	2310200	4,318,272.91	4,180,289 28
Delinquent Taxes	2310300	65,262.53	142,119.97
Other Revenues and Additions to Income	2310400	1,520,505.33	1,263,465.00
Total Funds	2310500	6,866,197.16	6.398.241.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,268,211.42	3,138,294.04
School Taxes (Including Local and Regional)	2310700	1,363,368.00	1,325,727.00
County Taxes(Including Added Tax Amounts)	2310800	1,008,004.73	1,001,392.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,020.60	20,671.38
Total Expenditures and Tax Requirements	2311100	5,642,604.75	5,486,084.82
Less: Expenditures to be Raised by Future Taxes	2311200		50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	5,642,604.75	5,436,084.82
Surplus Balance - December 31st	2311400	1,223,592.41	962,156.39
*Nearest even percentage may be used			

percentage may be used

# Proposed Use of Current Fund Surplus in 2018 Budget

818.092.41	2311700	Surplus Balance Remaining
405,500.00	2311600	Current Surplus Anticipated in 2018 Budget
1,223,592.41	2311500	Surplus Balance December 31, 2017
	To back	

	CAPITAL IMPROVEMENT PROGRAM	This section is included with the Ann funds. Rather it is a document used as pa described in this section must be granted budget, by an ordinance taking the money CAPITAL BUDGET	tig.
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.	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.  - A multi-year list of planned capital projects, including the current year.  Check appropriate box for number of years covered, including current year:  X 3 years. (Population under 10,000)  6 years. (Over 10,000 and all county governments)	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:	2018 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

			he Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.	
			oject	
			s ider	ŀ
			tified	
			here	
			in refi	
			lect th	
			ne pla	
			ins of	
			the	
			jover	
			ning l	
			body	NAF
			and v	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM
			will or	J.
			nly be	P OR
			com	CAP
			e effe	TAL
			ctive	MP
			odn	ROV
			n suc	EME
			cess	NTP
			ful pa	Rog
			ssag	RAM
			e of t	
			the a	
			pplica	
			ble a	
			rdina	
			inces	

Sheet 40a

# CAPITAL BUDGET (Current Year Action)

1	2	ω	4 AMOUNTS	PL	PLANNED FUNDING SERVICES FOR CURRENT YEAR -	SERVICES FOR		2018	TOBE
PROJECT TITLE	NUMBER	TOTAL COST	RESERVED IN PRIOR YEARS	5a 2018 Budget Appropriations	5b Capital Im-	5c Capital		5e Debt	FUNDED IN FUTURE
		-				condine	alid Otter Funds	Aumorized	YEARS
Improvements to Borough Owned Property		100,000.00			5,000.00			95,000.00	
		•							
Improvements to Borough Recreational Facilities		26,000.00			1,300.00			24,700.00	
Repaying of Borough Parking Lots		30,000.00			1,500.00			28,500.00	
Security Cameras throughout Borough		30,000.00			1,500.00			28,500.00	
Acquisition of Public Works Equipment		14,000.00			700.00			13.300.00	
Water Utility:		•							
Acquisition of Water Meters		150,000.00			10.000.00			140 000 00	
								170,000,00	
		-							
		-							
		-							
TOTAL ALL DED SECTO									
TOTAL PICTURE STATE OF STATE O	33-199	350,000,00			30,000,00				

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

							Local Unit	Borough of	Borough of Brooklawn
PROJECT TITLE	PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Improvements to Borough Owned Property		100,000.00		100,000.00					
		•							
Improvements to Borough Recreational Facilities		26,000.00		26,000.00					
		1							
Repaving of Borough Parking Lots		30,000.00		30,000.00					
		-							
Security Cameras throughout Borough		30,000.00		30,000.00					
Acquisition of Dublic Morks Tanting									
sedanti o i malo santa sentinti		14,000.00		14,000.00					
Acquisition of Leaf Vac		60,000.00			60 000 00				
		•							
Acquisition of Departmet of Public Works Vehicle (Jetter)		60,000.00				60,000.00			
Water Utility:									
Acquisition of Water Meters		150,000.00		150,000.00					
		ı							
		4							
		•							
1011		-							
O ALL PROJECTS	33-299	470,000.00		350,000.00	60,000.00	60,000.00	•	•	

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

Local Unit

Borough of Brooklawn

-1	2	BUDGET APPR	BUDGET APPROPRIATIONS	4	O	5		DOMOS AND	1	
PROJECT TITLE	Estimated Total Cost	3a Current Year	3b	Capital Improve-	Capital	Grants-in- Ald and	7a	7b 7	76	7d
			- drate teats	ment runo	Surpius	Other Funds	General	Liquidating	Assessment.	School
Improvements to Borough Owned Property	100 000 00									
				3,000,00			95,000.00			
Improvements to Borough Recreational Facilities	26,000.00			1,300.00			24 700 00			
	-						24,700.00			
Repaving of Borough Parking Lots	30,000.00			1,500.00			28,500,00			
Security Cameras throughout Borough	30,000.00			1,500.00			28,500.00			
Acquisition of Public Works Equipment										
				700.00			13,300.00			
Acquisition of Leaf Vac	60,000.00			3,000.00			57 000 00			
Acquisition of Departmet of Public Works Vehicle (Jetter)	60,000.00			3,000.00			57,000,00			
	-									
Water Utility:	•									
Acquisition of Water Meters	150,000.00			10,000.00			140 000 00			
	•	3								
	4									
	1									
	•									
IOTAL-ALL PROJECTS 33-399	470,000.00			26,000.00			444,000.00	1		

# SECTION 2 - UPON ADOPTION FOR YEAR 2018 (Only to be included in the Budget as Finally Adopted)

#### RESOLUTION

3,502,780,00	13-299		I otal Kevenues
	07-192		Total Bossesson
	161-70		5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY
			Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
			Po Added TO THE CENTER ATT FOR AN INCIDENTAL PROPERTY OF School Districts Only
	•		07-191
			Item 6(h) Sheet 14 (N 1 S 404-4-44)
2,015,816,00	07-190		3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:
0.00000	07.400		2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
64 000 00	15-499		Receipts from Delinquent Taxes
1,017,464.00	13-099		wiscellaneous Revenues Anticipated
405,500.00	08-100		
			Surplus Anticipated
			SUMMARY OF REVENUES
		Absent (	
			(Insert last name)
		Abstained {	Ayes { Nays {
			RECORDED VOTE
			(e)\$ (Item 5 below) Minimum Library Tax
			(d)\$(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
			the following summary of general revenues and a
			(b)\$(item 2 below) for municipal purposes, and (b)\$(item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and, (c)\$(item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
			shall constitute an appropriation for the purposes stated of the sums therein set forth
		ļ	County of Camden , that the budget hereinbefore set forth is hereby adopted and
			Borough Council of the Borough of Brooklawn

#### SUMMARY OF APPROPRIATIONS

(a&b) Operations Including Contingent  (e) Deferred Charges and Statutory Expenditures - Municipal  (g) Cash Deficit  Excluded from "CAPS"  (a) Operations - Total Operations Excluded from "CAPS"  (c) Capital Improvements  (d) Municipal Debt Service  (e) Deferred Charges - Municipal  (f) Judgments  (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)  (g) Cash Deficit  (k) For Local District School Purposes  (m) Reserve for Uncollected Taxes (Include Other Reserves If Any)  6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)  Total Appropriations	
	XXXXXXX
(a&b) Operations including Contingent	34-201
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209
(g) Cash Deficit	46-885
Excluded from "CAPS"	XXXXXXX
	XXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305
(c) Capital Improvements	44-999
(d) Municipal Debt Service	45-999
(e) Deferred Charges - Municipal	46-999
(f) Judgments	37-480
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405
(g) Cash Deficit	46-885
(k) For Local District School Purposes	29-410
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195
Total Appropriations	

signature

Sheet 42

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

DEDICATED REVENUES		Anticipated	ated	Realized in Cash	APPROPRIATIONS		Annro	ristari	To the second se	1
FROM TRUST FUND	FCOA	2018	2017	2017		ECOA	2040		Baid or Change	2040
Amount To Be Raised By Taxation	54-190					i co	81.07	7102	Faid of Charged	Reserved
					Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & yvages	54-385-1				
inveresvincome	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	XXXXXXX	XXXXXXXX	XXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	XXXXXXXX	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				•
					Acquisition of Lands for Recreation and Conservation:	54.915.2				
Total Trust Fund Revenues:	54-299	-	4		Acquisition of Farmland	54-916-2				
	Summary of Program	f Program			Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:			(Date)		Debt Service:		xxxxxxx	XXXXXXX	XXXXXXXX	XXXXXXX
Rate Assessed:		€9			Payment of Bond Principal	54-920-2				XXXXXXX
Total Tax Collected to date		<b>€</b> 9			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXX
Total Expended to date:		₩			Interest on Bonds	54.930-2				xxxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Notes	54.935-2				xxxxxxx
Recreation land preserved in 2017: Farmland preserved in 2017:		1 1	(Acres)		Reserve for Future Use	54-950-2				• 5
			(Acres)		Total Trust Fund Appropriations:	54-499	1			

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

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.	Contracting Unit: Borough of Brooklawn
more than 20 percen	Year Ending:
by more than 20 percent. For regulatory details	12/31/2017

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 x and certify below.

Clerk of the Governing Body