

2018 MUNICIPAL DATA SHEET
(Must Accompany 2018 Budget)

Borough of Brooklawn, Muni Code: 0407

MUNICIPALITY: BOROUGH OF BROOKLAWN

COUNTY: CAMDEN

Theresa Branella Mayor's Name	Dec. 31, 2018 Term Expires
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Municipal Officials	
Ryan Giles Municipal Clerk	Feb. 1, 2012 Date of Orig. Appt. C-1644 Cert No.
Maria Branson Tax Collector	T-8123 Cert No.
Ryan Giles Chief Financial Officer	N-0897 Cert No.
Kirk N. Applegate Registered Municipal Accountant	20CCR00048400 Lic No.
Timothy Higgins, Esquire Municipal Attorney	

Governing Body Members	
Name	Term Expires
Julie McCleary	Dec. 31, 2018
Patricia McConnell	Dec. 31, 2018
Gregory Gilbert	Dec. 31, 2019
Patrick Moses	Dec. 31, 2019
Jerry Granstrom	Dec. 31, 2020
Michael Mevoli	Dec. 31, 2020
_____	_____
_____	_____
_____	_____

Please attach this to your 2018 Budget and Mail to:

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

Official Mailing Address of Municipality

Borough of Brooklawn

301 Christiana Street

Brooklawn, New Jersey 08030

Fax #: (856) 456-1874

Municode:	Division Use Only
Public Hearing Date:	_____

2018

MUNICIPAL BUDGET

Municipal Budget of the Brooklawn Borough of Camden County of Camden for the Calendar Year 2018.

It is hereby certified that the approved 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

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, 2018

Mayor Stebbins
Clerk

301 Christiana Street

Address
Brooklawn, New Jersey 08030

Address
(856) 456-0750

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 19th day of March, 2018

KIM Gynbyk

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made 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

Raymond Stebbins
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2018

By:

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: 2018

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Brooklawn, County of Camden for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

Be it Further Resolved, that said Budget be published in the Gloucester City News

in the issue of April 4, 2018

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

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Gilbert
 McClary
 McConnell
 Mevoli

Nays

Abstained

Absent

Granstrom
 Moses

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough

of Brooklawn, County of Camden, on March 19, 2018

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 16, 2018 at

6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS" -		xxxxxxxxxxxx
(a) Municipal Purposes ((item H-1, Sheet 19)(N.J.S. 40A:4-45.2))		xxxxxxxxxxxx
2. Appropriations excluded from "CAPS"		2,829,709.13
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))		xxxxxxxxxxxx
(b) Local District School Purposes In Municipal Budget(item K, Sheet 29)		492,982.87
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		-
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated		492,982.87
		180,088.00
4 Total General Appropriations (item 9, Sheet 29)		
		96.00% Percent of Tax Collections
		Building Aid Allowance 2018 - \$
		for Schools-State Aid 2017 - \$
		3,502,780.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		
		1,486,964.00
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 (item 6(a), Sheet 11)		xxxxxxxxxxxx
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		2,015,816.00
(c) Minimum Library Tax		-
		-
		-
		-
		-
		-

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

	General Budget	Water Utility	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 Canceled	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 title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

EXPLANATORY STATEMENT - (CONTINUED)

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, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Brooklawn, is calculated as follows:

Total General Appropriations for 2017	\$ 3,336,525.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 2,728,514.00
CAP Base Adjustments	(94,615.00)	2.5% CAP	68,212.85
Municipal Court		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-4.5.3	2,796,726.85
Subtotal	3,241,910.00	Additional Exceptions:	
Less Exceptions:		Available from Banking - 2016	\$ 95,670.79
Total Other Operations	\$ 3,400.00	Available from Banking - 2017	84,022.23
Total Uniform Construction Code (UCC)		Assessed Value of New Construction per Assessor's Certification	1,529.42
Total Interlocal Service Agreements	9,458.00	Additional Increase in CAPS per COLA Ordinance	27,285.14
Total Additional Appropriations		Total Additional Exceptions	208,507.58
Total Public-Private Offset	49,155.00	Total Allowable Appropriations Within CAPS for 2018	\$ 3,005,234.43
Total Capital Improvements	45,000.00	Total Appropriations Within CAPS for 2018	\$ 2,829,709.13
Total Debt Service	220,008.00		
Total Deferred Charges	10,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	176,375.00		
Total Exceptions	513,396.00		
Amount on which 2.5% CAP is Applied (carried forward)	2,728,514.00		

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation
 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:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	1,971,775.00	Balance (carried forward)		2,011,143.00
Cap Base Adjustment (+/-)					
Less: Prior Year Deferred Charges to Future Taxation Unfunded			Less - Cancelled or Unexpended Exclusions		1.00
Less: Prior Year Deferred Charges - Emergencies					
Less: Prior Year Recycling Tax		3,400.00	Adjusted Tax Levy After Exclusions		2,011,142.00
Less: Changes in Service Provider - Transfer of Service/ Function					
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,968,375.00	Additions:		
Plus: 2% Cap Increase		39,368.00	New Ratables - Increased in Valuations	\$	96,800.00
Adjusted Tax Levy		2,007,743.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)		1.762
Plus: Assumption of Service/ Function			Net Ratable Adjustment to Levy		1,529.42
Adjusted Tax Levy Prior to Exclusions		2,007,743.00	CY 2015 Cap Bank Utilized in CY 2018		3,145.00
			CY 2016 Cap Bank Utilized in CY 2018		
			CY 2017 Cap Bank Utilized in CY 2018		
Exclusions:			Amounts Approved by Referendum		
Allowable Shared Service Agreements Increase			Maximum Allowable Amount to be Raised by Taxation	\$	2,015,816.42
Allowable Health Insurance Cost Increase			Amount to be Raised by Taxation for Municipal Purposes	\$	2,015,816.00
Allowable Pension Obligations Increase			Unused CY 2018 Tax Levy Available for Banking (CY 2019 - CY 2021)	\$	0.42
Allowable LOSAP Increase					
Allowable Capital Improvements Increase					
Allowable Debt Service and Capital Leases Increase					
Recycling Tax Appropriation		3,400.00			
Deferred Charges to Future Taxation Unfunded					
Current Year Deferred Charges - Emergencies					
Add Total Exclusions		3,400.00			
Balance (carried forward)		2,011,143.00			

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

N/A - None

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 469,000.00
Less: Employee Contributions	<u>68,500.00</u>
Net Costs Appropriated	<u><u>\$ 400,500.00</u></u>
Current Fund Budget Inside CAP	\$ 400,500.00
Current Fund Budget Outside CAP	.
Utility Fund Budget Appropriation	<u><u>\$ 400,500.00</u></u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		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	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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:	XXXXXXX			
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)

GENERAL REVENUES	FCOA	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
N.J. Department of Environmental Protection - Clean Communities Program	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	10-706		3,000.00	3,000.00

CURRENT FUND- ANTICIPATED REVENUES (continued)

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-101	405,500.00	390,000.00	390,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	632,698.88	615,305.98	701,295.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	199,509.00	199,509.00	199,509.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	22,000.00	29,000.00	22,046.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	82,864.50	44,458.00	43,458.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	41,957.12	120,539.44	120,539.44
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	38,434.50	4,000.00	3,713.45
Total Miscellaneous Revenues	13-099	1,017,464.00	1,012,812.42	1,090,561.46
4. Receipts from Delinquent Taxes	15-499	64,000.00	70,000.00	65,262.53
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,486,964.00	1,472,812.42	1,545,823.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,015,816.00	1,971,775.00	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
GENERAL GOVERNMENT (CONTD)							
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017		
		(A) Operations - within "CAPS" (Continued)	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTD)								
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017		
		(A) Operations - within "CAPS" (Continued)	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONTD)								
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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.L. 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017		
		(A) Operations - within "CAPS" (Continued)	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTD)								
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	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		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	8,390.50	8,390.50		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	41-770-2		4,000.00		4,000.00	4,000.00	
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		4,629.06	4,629.06	
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	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		(C) Capital Improvements - Excluded from "CAPS"	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	209,000.00	208,500.00		208,500.00	208,499.00	XXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXX
Interest on Notes	45-935	38,947.65	11,507.88		11,507.88	11,507.88	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	247,947.65	220,007.88	-	220,007.88	220,006.88	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal							
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXXX		XXXXXXXXXXXXX	XXXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	10,000.00	10,000.00	XXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXXX			XXXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55 1 & 40A:4-55 13)	46-871			XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Excluded from "CAPS"	46-999	10,000.00	10,000.00	XXXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXX			XXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXX			XXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Cash Deficit of Preceding Year	46-985			XXXXXXXXXXXXX			XXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXXX			XXXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	492,982.87	445,083.42	-	445,083.42	436,080.08	7,002.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"							
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-920						XXXXXXXXXXXX
Interest on Bonds	48-925						XXXXXXXXXXXX
Interest on Notes	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
Total of Type 1 District School Debt Service							XXXXXXXXXXXX
-Excluded from "CAPS"	48-999						XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)) - Excluded from "CAPS"}							
	29-410						XXXXXXXXXXXX
(O) 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	XXXXXXXXXXXX	176,375.00	176,375.00	XXXXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(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"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	3,400.00	3,400.00	-	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	-	-	-	-	-	-
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	-	170,075.54	168,402.20	1,673.34
(C) Capital Improvements	44-999	10,000.00	45,000.00	-	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	xxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	10,000.00	10,000.00	xxxxxxx	10,000.00	10,000.00	xxxxxxx
(F) Judgments	37-480	-	-	xxxxxxx	-	-	xxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxx	-	-	xxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxx	-	-	xxxxxxx
(M) Reserve for Uncollected Taxes	50-899	180,088.00	176,375.00	xxxxxxx	176,375.00	176,375.00	xxxxxxx
Total General Appropriations	34-499	3,502,780.00	3,444,587.42	-	3,444,587.42	3,363,789.84	80,796.58

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	490,200.00	462,670.00	538,110.50

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							XXXXXXXXXX
Capital Notes	55-521	73,200.00	73,070.00		73,070.00	73,070.00	XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	21,000.00	3,600.00		3,600.00	3,279.59	XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O A S I)	55-541	14,500.00	14,500.00		14,500.00	11,925.55	2,574.45
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	55-542	1.00	1.00		1.00		1.00
Judgments	55-531						
Deficits in Operations In Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	55-599	490,200.00	462,670.00	-	462,670.00	436,171.54	26,178.05

DEDICATED UTILITY BUDGET - (CONTINUED)

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

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
Payment of Bond Principal	51-920	2018	2017	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

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

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

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

ASSETS			
Cash and Investments	1110100	1,544,624.01	
Due from State of N.J.(G20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	
Taxes Receivable	1110300	94,364.47	
Tax Title Liens Receivable	1110400	81,442.60	
Property Acquired by Tax Title Lien			
Liquidation	1110500	69,700.00	
Other Receivables	1110600	32,982.55	
Deferred Charges Required to be in 2018 Budget	1110700	10,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	30,000.00	
Total Assets	1110900	1,863,113.63	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	361,031.60	
Reserves for Receivables	2110200	278,489.62	
Surplus	2110300	1,223,592.41	
Total Liabilities, Reserves and Surplus		1,863,113.63	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,223,592.41
Current Surplus Anticipated in 2018 Budget	2311600	405,500.00
Surplus Balance Remaining	2311700	818,092.41

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit Borough of Brooklawn

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	Local Unit					
				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					
Repairing of Borough Parking Lots		30,000.00		30,000.00					
Security Cameras throughout Borough		30,000.00		30,000.00					
Acquisition of Public Works Equipment		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					
		-							
		-							
		-							
		-							
		-							
TOTAL - 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 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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				
Reparving 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				
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				
	-										
	-										
	-										
	-										
	-										
TOTAL - ALL PROJECTS 33-399	470,000.00	-	-	26,000.00	-	-	444,000.00	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS			
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		34-201	\$ 2,558,797.76
(g) Cash Deficit		34-209	\$ 270,911.37
Excluded from "CAPS"		46-885	\$ -
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Capital Improvements		34-305	\$ 225,035.22
(d) Municipal Debt Service		44-999	\$ 10,000.00
(e) Deferred Charges - Municipal		45-999	\$ 247,947.65
(f) Judgments		46-999	\$ 10,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		37-480	\$ -
(g) Cash Deficit		29-405	\$ -
(k) For Local District School Purposes		46-885	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)		29-410	\$ -
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		50-899	\$ 180,088.00
		07-195	\$ -
Total Appropriations		34-499	\$ 3,502,780.00

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

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				2018	2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: \$ _____

Total Tax Collected to date \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date _____ (Acre)

Recreation land preserved in 2017: _____ (Acre)

Farmland preserved in 2017: _____ (Acre)

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

Borough of Brooklawn, Muni Code: 0407

Contracting Unit: _____
Borough of Brooklawn

Year Ending: _____
12/31/2017

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

- 1
- 2
- 3
- 4

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

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

and certify below.

3/19/2018

Date

John Stiller
Clerk of the Governing Body