

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TOWN OF CLINTON COUNTY : HUNTERDON

<u>JANICE KOVACH</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>1/1/2001</u>
<u>CECILIA COVINO</u>	Date of Orig. Appt.
Municipal Clerk	<u>1075</u>
	Cert No.
<u>KATHY OLSEN</u>	T - 8182
Tax Collector	Cert No.
<u>KATHY OLSEN</u>	N -0570
Chief Financial Officer	Cert No.
<u>WARREN M. KORECKY</u>	419
Registered Municipal Accountant	Lic No.
<u>RICHARD CUSHING</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWN OF CLINTON
43 LEIGH STREET
CLINTON, NJ 08809
Fax # :908-735-8082

Governing Body Members	
Name	Term Expires
<u>SHERRY DINEEN</u>	<u>12/31/2018</u>
<u>MEGAN JOHNSON</u>	<u>12/31/2020</u>
<u>RIELLY KARSH</u>	<u>12/31/2020</u>
<u>AL RYLAK</u>	<u>12/31/2019</u>
<u>ROBERT B. SMITH</u>	<u>12/31/2019</u>
<u>BETH SOSIDKA</u>	<u>12/31/2018</u>

Please attach this to your 2018 Budget and Mail to:

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

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2018
MUNICIPAL BUDGET
Municipal Budget of the Town of Clinton, County of Hunterdon, for the Fiscal Year 2018.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th 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 27th day of March, 2018

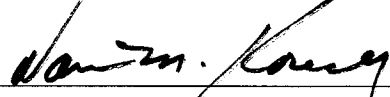
Clerk
43 Leigh Street, P.O. Box 5194

Address
Clinton, New Jersey 08809

Address
908-735-8616

Phone Number

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



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 27th day of March, 2018

908-789-9300

Phone Number

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

Certified by me, this 27th day of March 2018

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2018 By: _____

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2018 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWN OF CLINTON, COUNTY OF HUNTERDON for the Fiscal Year 2018

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

Be it Further Resolved, that said Budget be published in the HUNTERDON REVIEW in the issue of April 11, 2018

The Governing Body of the TOWN OF CLINTON does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the TOWN OF CLINTON, COUNTY OF HUNTERDON, on

March 27, 2018

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on April 24, 2018 at 7:30 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)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	3,444,855.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	680,280.91
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	680,280.91
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATEC 97.39% PERCENT OF TAX COLLECTIONS	310,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	4,435,135.91
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,388,432.08
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	3,046,703.83
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00
(C) MINIMUM LIBRARY TAX	

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	4,293,105.90	2,884,000.00	2,004,950.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	10,501.68			
EMERGENCY APPROPRIATIONS	250,000.00			
TOTAL APPROPRIATIONS	4,553,607.58	2,884,000.00	2,004,950.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	4,263,740.33	2,779,846.40	1,965,905.31	
RESERVED	289,867.25	102,535.22	39,037.56	
UNEXPENDED BALANCES CANCELED		1,618.38	7.13	
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	4,553,607.58	2,884,000.00	2,004,950.00	
OVEREXPENDITURES*				

**EXPLANATIONS OF APPROPRIATIONS FOR
"OTHER EXPENSES"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

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

Materials, supplies and non-bondable equipment;

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

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

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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2018 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

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

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

LOCAL UNIT HEALTH BENEFITS PROGRAM IMPACT - CHAPTER 2,P.L.2010

Under the terms of the Town's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs -2018	383,535.00
Projected 2018 Employee Contributions	<u>78,535.00</u>
Net Group Health Benefits Appropriated -2018	<u><u>305,000.00</u></u>

EXPLANATORY STATEMENT - (CONTINUED)

TOWN OF CLINTON

"CAPS" CALCULATIONS

Total General Appropriations for 2017		\$4,293,106.00
Add: Cap Base Adjustment -		
Adjusted Total General Appropriations for 2017		<u>4,293,106.00</u>
Less Exceptions:		
Total Other Operations	\$77,600.00	
Total Interlocal Service Agreements	\$120,000.00	
Total Public & Private Programs	3,912.00	
Total Capital Improvements	55,000.00	
Total Municipal Debt Service	284,370.00	
Deferred Charges to Future Taxation	90,000.00	
Reserve for Uncollected Taxes	<u>310,000.00</u>	
Total Exceptions		<u>940,882.00</u>
Amount on Which Percentage is Applied		3,352,224.00
2.50% "CAP"-		<u>83,805.60</u>
per (N.J.S.A. 40a: 4 - 45.3)		3,436,029.60
Add:		
Increase in Ratables from New Construction & Improvements		10,428.99
Cap Bank		<u>105,033.60</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$3,551,492.19</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWN OF CLINTON
SUMMARY FY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$2,946,379.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED		65,000.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION - EMERGENCIES		25,000.00
LESS: PRIOR YEAR RECYCLING TAX		3,600.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		2,852,779.00
PLUS 2% CAP INCREASE		57,056.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,909,835.00

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$9,691.00	
DEFERRED CHARGES to FUTURE TAXATION UNFUNDED	90,753.00	
ALLOWABLE PENSION INCREASES	2,428.00	
ALLOWABLE LOSAP INCREASE		
RECYCLING TAX APPROPRIATION	3,600.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	20,000.00	
DEFERRED CHARGES - EMERGENCIES		

ADD TOTAL EXCLUSIONS		126,472.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		0.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		1,298,754.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.803
NEW RATABLE ADJUSTMENT TO LEVY		10,425
CY 2015 CAP BANK		0.00
CY 2016 CAP BANK		1.00
WAIVERS APPLIED FOR		0.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - AS Set Forth in this Budget

\$3,046,733
\$3,046,704

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	412,600.00	330,000.00	330,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	412,600.00	330,000.00	330,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,500.00	7,500.00	7,500.00
OTHER	08-104			
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	70,000.00	75,000.00	70,921.58
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	50,000.00	50,000.00	52,701.86
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	1,500.00	750.00	1,721.77
ANTICIPATED SEWER UTILITY OPERATING SURPLUS	08-114			
RENTAL - SEWER DEPARTMENT	08-117	175,000.00	195,000.00	195,000.00
RENTAL - WATER DEPARTMENT	08-118	142,800.00	142,800.00	142,800.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	446,800.00	471,050.00	470,645.21

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	2,403.00	7,190.00	6,373.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	158,362.00	153,575.00	154,392.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	160,765.00	160,765.00	160,765.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	70,000.00	70,000.00	94,369.93
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	70,000.00	70,000.00	94,369.93

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX 08-003	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
RECYCLING TONNAGE GRANT	10-701	6,433.66	3,911.90	3,911.90
ALCOHOL EDUCATION AND REHABILITATION FUND	10-710	23.20		
CLEAN COMMUNITIES PROGRAM	10-770	410.22	5,501.68	5,501.68
SUSTAINABLE NEW JERSEY	10-769	5,000.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	11,867.08	14,413.58	14,413.58

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	10,400.00	16,000.00	10,469.63
HOTEL AND MOTEL OCCUPANCY FEE	08-108	105,000.00	95,000.00	107,611.95
RENTAL INSPECTION FEES	08-107	12,000.00	10,000.00	12,755.00
SALE OF MUNICIPAL ASSETS	08-120	22,000.00		
CAPITAL SURPLUS	08-121	11,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH 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 (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-004	160,400.00	121,000.00	130,836.58

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
SUMMARY OF REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	412,600.00	330,000.00	330,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	446,800.00	471,050.00	470,645.21
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	160,765.00	160,765.00	160,765.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	70,000.00	70,000.00	94,369.93
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	11,867.08	14,413.58	14,413.58
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	160,400.00	121,000.00	130,836.58
TOTAL MISCELLANEOUS REVENUES	13-099	849,832.08	837,228.58	871,030.30
4. RECEIPTS FROM DELINQUENT TAXES	15-499	126,000.00	190,000.00	204,261.39
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,388,432.08	1,357,228.58	1,405,291.69
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,046,703.83	2,946,379.00	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,046,703.83	2,946,379.00	3,132,018.18
7. TOTAL GENERAL REVENUES	13-299	4,435,135.91	4,303,607.58	4,537,309.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	12,072.00	12,072.00		12,072.00	12,070.01	1.99
Other Expenses	20-110- 2	13,300.00	13,300.00		13,300.00	11,120.35	2,179.65
Communications	20-110- 2	3,500.00	3,500.00		3,500.00	2,544.00	956.00
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	63,367.00	58,500.00		61,500.00	61,364.26	135.74
Other Expenses	20-120- 2	19,100.00	21,900.00		18,900.00	14,215.95	4,684.05
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	47,022.00	46,100.00		46,100.00	45,834.29	265.71
Other Expenses	20-130- 2	13,300.00	13,300.00		13,300.00	8,443.26	4,856.74
Audit Services	20-135- 2	10,100.00	10,100.00		10,100.00	9,975.01	124.99
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	31,000.00	30,392.00		30,392.00	30,387.69	4.31
Other Expenses	20-150- 2	7,050.00	6,900.00		6,900.00	1,688.08	5,211.92

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
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	20,835.00	20,425.00		20,425.00	20,400.12	24.88
Other Expenses	20-145- 2	8,550.00	8,550.00		8,550.00	7,002.03	1,547.97
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	95,000.00	95,000.00		95,000.00	88,079.53	6,920.47
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	20,000.00	10,000.00		10,000.00	9,453.28	546.72
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	17,375.00	17,034.00		17,034.00	17,028.96	5.04
Other Expenses	21-180- 2	20,750.00	9,250.00		9,250.00	6,697.81	2,552.19
PURCHASE OF PROPERTY	21-180- 2			250,000.00	250,000.00	250,000.00	

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
ENVIRONMENTAL COMMISSION (RS 40:56A-1 et seq):							
Other Expenses	21-180- 2	300.00	500.00		500.00	300.00	200.00
INSURANCE:							
General Liability	23-210- 2	121,025.00	119,472.00		119,472.00	115,628.80	3,843.20
Workers Compensation	23-215- 2	53,443.00	53,443.00		53,443.00	53,442.60	0.40
Employee Group Health	23-220- 2	305,000.00	275,000.00		275,000.00	256,108.06	18,891.94
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-255- 2	56,030.00	53,530.00		53,530.00	53,530.00	
FIRE PREVENTION:							
Salaries & Wages	25-265- 1	17,865.00	17,515.00		17,515.00	17,040.40	474.60
Other Expenses	25-265- 2	2,500.00	2,500.00		2,500.00	2,337.22	162.78
POLICE:							
Salaries & Wages	25-240- 1	1,111,800.00	1,090,000.00		1,090,000.00	1,054,912.56	35,087.44
Other Expenses	25-240- 2	76,125.00	76,125.00		76,125.00	64,054.65	12,070.35

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
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	52,530.00	52,530.00		52,530.00	52,530.00	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	3,346.00	3,280.00		3,280.00	3,278.60	1.40
Other Expenses	25-252- 2	2,000.00	2,000.00		2,000.00	710.42	1,289.58
FIRE HYDRANT RENTAL	25-265- 2	30,000.00	30,000.00		30,000.00	21,134.25	8,865.75
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	200,000.00	192,000.00		191,500.00	170,662.50	20,837.50
Other Expenses	26-290- 2	43,030.00	43,030.00		43,030.00	34,679.37	8,350.63

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
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	14,950.00	14,985.00		18,985.00	18,780.90	204.10
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	70,800.00	70,800.00		70,800.00	63,873.00	6,927.00
BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	31,675.00	30,550.00		31,050.00	30,840.98	209.02
Other Expenses	26-310- 2	49,878.00	49,878.00		49,878.00	44,625.54	5,252.46
COMMUNITY CENTER:							
Salaries & Wages	26-310- 1	9,500.00	8,600.00		8,600.00	8,272.85	327.15
Other Expenses	26-310- 2	5,018.00	5,018.00		5,018.00	2,715.33	2,302.67
SAFETY ADMINISTRATION:							
Other Expenses	26-300- 2	1,000.00	1,000.00		1,000.00	1,000.00	

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
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	23,000.00	23,000.00		23,000.00	16,380.10	6,619.90
RECYCLING PROGRAM:							
Salaries & Wages	26-305- 1	5,956.00	5,840.00		5,840.00	5,796.44	43.56
Other Expenses	26-305- 2	38,000.00	38,000.00		38,000.00	32,098.69	5,901.31
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	4,885.00	4,790.00		4,790.00	4,789.20	0.80
Other Expenses	27-330- 2	1,170.00	1,170.00		1,170.00	80.00	1,090.00
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1						
Other Expenses	27-340- 2	5,000.00	5,000.00		5,000.00	3,706.66	1,293.34

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
PARKS AND RECREATION:							
RECREATION SERVICES:							
Salaries & Wages	28-370- 1						
Other Expenses	28-370- 2	4,000.00	4,000.00		4,000.00	2,321.53	1,678.47
HISTORICAL COMMISSION:							
Other Expenses	20-175- 2	500.00	500.00		500.00		500.00
SENIOR CITIZENS:							
Other Expenses	28-374- 2	1.00	1.00		1.00		1.00
MAINTENANCE OF PARKS:							
Other Expenses	28-375- 2	7,000.00	7,000.00		7,000.00	1,825.32	5,174.68
SMART GROWTH COMMITTEE:							
Other Expenses	28-376- 2	500.00	500.00		500.00		500.00

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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIALS:							
Salaries & Wages	22-195- 1	61,075.00	59,875.00		59,875.00	56,073.10	3,801.90
Other Expenses	22-195- 2	2,000.00	2,000.00		2,000.00	1,237.21	762.79
HOUSING/RENTAL OFFICER:							
Salaries & Wages	22-195- 1	14,485.00	14,200.00		14,200.00	13,758.00	442.00

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
UNCLASSIFIED:							
Gasoline	31-460- 2	30,000.00	30,000.00		26,000.00	17,651.53	8,348.47
Natural Gas	31-446- 2	9,500.00	9,500.00		9,500.00	3,950.19	5,549.81
Electricity	31-430- 2	30,000.00	30,000.00		30,000.00	18,652.91	11,347.09
Telephone	31-440- 2	15,300.00	14,800.00		14,800.00	13,985.25	814.75
Street Lighting	31-435- 2	34,500.00	34,500.00		34,500.00	24,031.04	10,468.96
Water	31-445- 2	2,000.00	2,000.00		2,000.00	1,741.26	258.74
Solid Waste Disposal Cost	32-465- 2	102,000.00	110,000.00		102,000.00	78,856.84	23,143.16
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	3,051,008.00	2,964,755.00	250,000.00	3,206,755.00	2,963,697.93	243,057.07
B. CONTINGENT	35-470- 2	500.00	500.00	XXXXXXXXXXXX	500.00	206.00	294.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	3,051,508.00	2,965,255.00	250,000.00	3,207,255.00	2,963,903.93	243,351.07
DETAIL:							
SALARIES & WAGES	34-201- 1	1,652,258.00	1,611,173.00		1,614,173.00	1,552,509.96	61,663.04
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,399,250.00	1,354,082.00	250,000.00	1,593,082.00	1,411,393.97	181,688.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	62,302.00	58,700.00		58,700.00	58,700.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	120,000.00	110,000.00		118,000.00	117,975.26	24.74
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	209,170.00	216,394.00		216,394.00	216,394.00	
UNEMPLOYMENT INSURANCE	23-225- 2	875.00	875.00		875.00	698.65	176.35
DEFINED CONTRIBUTION PLAN (DCRP)	36-477- 2	1,000.00	1,000.00		1,000.00		1,000.00
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	393,347.00	386,969.00		394,969.00	393,767.91	1,201.09
(G) CASH DEFICIT OF PRECEDING YEAR	46-855						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	3,444,855.00	3,352,224.00	250,000.00	3,602,224.00	3,357,671.84	244,552.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FAIR HOUSING PLAN CH 222 PL 1985: (COAH)							
ADMINISTRATIVE AND EXECUTIVE:							
Other Expenses	21-190- 2	60,000.00	60,000.00		60,000.00	16,184.15	43,815.85
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)							
Other Expenses	36-476- 2	14,000.00	14,000.00		14,000.00	14,000.00	
RECYCLING TAX	36-476- 2	3,600.00	3,600.00		3,600.00	3,032.76	567.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	77,600.00	77,600.00		77,600.00	33,216.91	44,383.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CLINTON TOWNSHIP MUNICIPAL COURT:							
Other Expenses	48-480- 2	120,000.00	120,000.00		120,000.00	119,068.00	932.00
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	120,000.00	120,000.00		120,000.00	119,068.00	932.00

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)							
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUSTAINABLE NEW JERSEY	41-769 2	5,000.00	5,000.00		5,000.00	5,000.00	
CLEAN COMMUNITIES PROGRAM							
Other Expenses	41-770- 2	410.22	5,501.68		5,501.68	5,501.68	
RECYCLING TONNAGE GRANT	41-701- 2	6,433.66	3,911.90		3,911.90	3,911.90	
ALCOHOL EDUCATION AND REHABILITATION FUND	41-710- 2	23.20					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	11,867.08	14,413.58		14,413.58	14,413.58	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	209,467.08	212,013.58		212,013.58	166,698.49	45,315.09
DETAIL:							
SALARIES & WAGES	34-305- 1						
OTHER EXPENSES	34-305- 2	209,467.08	212,013.58		212,013.58	166,698.49	45,315.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-902-						
CAPITAL IMPROVEMENT FUND	44-901- 2	50,000.00	10,000.00	xxxxxxxxxxxxxx	10,000.00	10,000.00	
RESERVE FOR:							
RESERVE FOR PUBLIC WORKS EQUIPMENT	44-903- 2	5,000.00	5,000.00		5,000.00	5,000.00	
RESERVE FOR FIRE EQUIPMENT/TRUCK	44-904- 2	10,000.00	10,000.00		10,000.00	10,000.00	
RESERVE FOR RESCUE EQUIPMENT	44-905- 2	10,000.00	30,000.00		30,000.00	30,000.00	

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	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	75,000.00	55,000.00		55,000.00	55,000.00	

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- 2	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	55,950.00	35,950.00		35,950.00	35,950.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	72,370.00	79,870.00		79,870.00	79,870.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	26,741.00	18,550.00		18,550.00	18,550.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	305,061.00	284,370.00		284,370.00	284,370.00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2		25,000.00	XXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #2014-15		65,000.00	65,000.00	XXXXXXXXXXXX	65,000.00	65,000.00	XXXXXXXXXXXX
Ordinance #1999-02		58.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #2003-20		76.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #2005-17		44.09		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #2007-02		489.85		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #2008-11		84.89		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #2009-07		25,000.00					
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	90,752.83	90,000.00	XXXXXXXXXXXX	90,000.00	90,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	680,280.91	641,383.58		641,383.58	596,068.49	45,315.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	680,280.91	641,383.58		641,383.58	596,068.49	45,315.09
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	4,125,135.91	3,993,607.58	250,000.00	4,243,607.58	3,953,740.33	289,867.25
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	310,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,435,135.91	4,303,607.58	250,000.00	4,553,607.58	4,263,740.33	289,867.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,051,508.00	2,965,255.00	250,000.00	3,207,255.00	2,963,903.93	243,351.07
STATUTORY EXPENDITURES	XXXXXX	393,347.00	386,969.00		394,969.00	393,767.91	1,201.09
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	77,600.00	77,600.00		77,600.00	33,216.91	44,383.09
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	120,000.00	120,000.00		120,000.00	119,068.00	932.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	11,867.08	14,413.58		14,413.58	14,413.58	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	209,467.08	212,013.58		212,013.58	166,698.49	45,315.09
(C) CAPITAL IMPROVEMENTS	44-999	75,000.00	55,000.00		55,000.00	55,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	305,061.00	284,370.00		284,370.00	284,370.00	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	90,752.83	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	310,000.00	310,000.00	XXXXXXXXXX	310,000.00	310,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	4,435,135.91	4,303,607.58	250,000.00	4,553,607.58	4,263,740.33	289,867.25

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	75,000.00	100,000.00	100,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	100,000.00	100,000.00
RENTS	08-503	2,525,000.00	2,315,600.00	2,315,600.00
FIRE HYDRANT SERVICE	08-504	205,000.00	201,600.00	205,826.11
MISCELLANEOUS	08-505	50,000.00	49,300.00	91,382.32
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503		217,500.00	211,640.65
RESERVE TO PAY DEBT	08-504	7,061.00		
CAPITAL SURPLUS	08-505	215,994.00		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00	3,078,055.00	2,884,000.00	2,924,449.08

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

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	696,000.00	683,515.00		643,515.00	627,364.37	16,150.63
Other Expenses	55-502- 2	1,157,700.00	1,010,347.99		1,068,686.99	983,064.34	85,622.65
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511- 2	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512- 2	10,000.00	10,000.00				
Reserve (Public Works Equipment)	55-514- 2	5,000.00	5,000.00		5,000.00	5,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond/Loan Principal	55-520- 2	350,000.00	595,000.00		593,234.00	593,233.56	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXX
Interest on Bonds/Loan	55-522- 2	287,453.00	379,870.00		373,077.00	373,062.02	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	3,600.00	2,583.00		2,583.00	2,487.49	XXXXXXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Principal	55-524- 2	348,500.00					
New Jersey Environmental Infrastructure Loan - Interest	55-525- 2	75,000.00					

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
Deficit in Operations - 2017	55-531- 2		58,484.01	XXXXXXXXXXXXXX	58,484.01	56,976.56	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	62,302.00	58,700.00		58,920.00	58,906.00	14.00
Social Security System (O.A.S.I.)	55-541- 2	52,000.00	50,000.00		50,000.00	49,451.30	548.70
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	500.00	500.00		500.00	300.76	199.24
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	3,078,055.00	2,884,000.00		2,884,000.00	2,779,846.40	102,535.22

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
OPERATING SURPLUS ANTICIPATED	08-501	150,000.00	129,950.00	129,950.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	129,950.00	129,950.00
SEWER RENTS	08-503	1,740,000.00	1,710,000.00	1,740,183.08
MISCELLANEOUS REVENUES	08-505	250,000.00	165,000.00	251,524.45
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SEWER RENTS - Additional	08-503			
SEWER UTILITY CAPITAL SURPLUS	08-506	45,365.00		
RESERVE TO PAY DEBT	08-507	35,107.00		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	2,220,472.00	2,004,950.00	2,121,657.53

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

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	580,000.00	585,000.00		565,000.00	565,000.00	
Other Expenses:	55-502- 2	1,328,105.00	1,135,050.00		1,155,548.00	1,116,628.09	38,919.91
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511-	25,000.00					
Capital Outlay	55-512-						
Reserve for Future Replacements	55-512-						
Reserve for Public Works Equipment	55-512-	10,000.00	10,000.00		10,000.00	10,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond/Loan Principal	55-520- 2	50,000.00	98,575.00		98,575.00	98,568.32	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds/Loans	55-522- 2	52,750.00	75,250.00		73,577.00	73,576.55	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX
New Jersey Environmental Infrastructure Loan - Principal	55-524- 2	48,575.00					
New Jersey Environmental Infrastructure Loan - Interest	55-525- 2	17,365.00					

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	62,302.00	58,700.00		58,920.00	58,906.00	14.00
Social Security System (O.A.S.I.)	55-541- 2	46,000.00	42,000.00		42,955.00	42,954.92	0.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	375.00	375.00		375.00	271.43	103.57
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	2,220,472.00	2,004,950.00		2,004,950.00	1,965,905.31	39,037.56

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Municipal Alliance on Alcohol and Drug Abuse; Uniform Fire Safety Penalty Monies; POAA Funds; Town of Clinton's 150 Anniversary Celebration

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$2,118,845.24
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	126,609.49
Tax Title Liens Receivable	1110400	645.91
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	11,767.76
Deferred Charges Required to be in 2018 Budget	1110700	250,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
TOTAL ASSETS	1110900	\$2,507,868.40
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,394,815.94
Reserves for Receivables	2110200	139,023.16
Surplus	2110300	974,029.30
TOTAL LIABILITIES, RESERVES and SURPLUS		\$2,507,868.40

School Tax Levy Unpaid -Prepaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2017	2016
Surplus Balance, January 1st	2310100	\$724,221.28	\$678,542.17
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.89% 2016 98.18%)	2310200	11,461,127.70	11,093,627.26
Delinquent Taxes	2310300	204,261.39	199,923.34
Other Revenues and Additions to Income	2310400	1,226,052.17	1,070,605.01
TOTAL FUNDS	2310500	13,615,662.54	13,042,697.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,243,607.58	3,854,617.15
School Taxes (including Local and Regional)	2310700	7,200,339.00	7,037,727.00
County Taxes (including Added Tax Amounts)	2310800	1,438,770.52	1,421,813.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,916.14	4,318.47
Total Expenditures and Tax Requirements	2311100	12,891,633.24	12,318,476.50
LESS: Expenditures to be Raised by Future Taxes	2311200	250,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	12,641,633.24	12,318,476.50
Surplus Balance - December 31st	2311400	\$974,029.30	\$724,221.28

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$974,029.30
Current Surplus Anticipated in - 2018 Budget	2311600	412,600.00
Surplus Balance Remaining	2311700	\$561,429.30

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

_____ 3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2018**

LOCAL UNIT

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 To Be Funded in Future Years
				5a 2018 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Computer Server		15,000			15,000				
DPW Equipment		5,000		5,000					
New Computer Software		25,000			25,000				
Fire Equipment		10,000		10,000					
Rescue Equipment		10,000		10,000					
TOTAL GENERAL		65,000		25,000	40,000				
WATER AND SEWER UTILITIES:									
Various Sewer Imp.,Rehab.& Equip.		132,500.00	30,000					102,500	
Various Water Imp. And Equipment		222,500.00			11,125			211,375	
TOTAL WATER & SEWER UTILITIES		355,000.00	30,000		11,125			313,875	
TOTALS - ALL PROJECTS		420,000.00	30,000	25,000	51,125			313,875	

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

LOCAL UNIT

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d	5e	5f
GENERAL:									
Computer Server		15,000.00	2018	15,000.00					
DPW Equipment		5,000.00	2018	5,000.00					
New Computer Software		25,000.00	2018	25,000.00					
Fire Equipment		10,000.00	2018	10,000.00					
Rescue Equipment		10,000.00	2018	10,000.00					
TOTAL GENERAL		65,000.00		65,000.00					
WATER AND SEWER UTILITIES:									
Various Sewer Imp., Rehab. & Equip.		192,500.00	2018-2020	132,500.00	60,000.00				
Various Water Imp. And Equipment		272,500.00	2018-2020	222,500.00	50,000.00				
TOTAL WATER & SEWER UTILITIES		465,000.00		355,000.00	110,000.00				
TOTALS - ALL PROJECTS		530,000.00		420,000	110,000				

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

LOCAL UNIT

TOWN OF CLINTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL:									
Computer Server	15,000			15,000					
DPW Equipment	5,000	5,000							
New Computer Software	25,000			25,000					
Fire Equipment	10,000	10,000							
Rescue Equipment	10,000	10,000							
TOTAL GENERAL	65,000	25,000		40,000					
WATER AND SEWER UTILITIES:									
Various Sewer Imp.,Rehab.& Equip.	192,500					30,000		162,500	
Various Water Imp. And Equipment	272,500			259,235				13,625	
TOTAL WATER & SEWER UTILITIES	465,000	10,000		259,235				176,125	
TOTALS - ALL PROJECTS	530,000	35,000		299,235				3,516,700	

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

Contracting Unit: TOWN OF CLINTON

Year Ending: December 31, 2017

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

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

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

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

Date

Clerk of Governing Body