

# 2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: Borough of New Milford COUNTY: Bergen

<u>Ann Subrizi</u>	<u>12/31/18</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
Name	Term Expires
<u>Thea Sirocchi-Hurley</u>	<u>12/31/18</u>
<u>Ira Grotsky</u>	<u>12/31/20</u>
<u>Michael Putrino</u>	<u>12/31/20</u>
<u>Randi Duffie</u>	<u>12/31/19</u>
<u>Kelly Langschultz</u>	<u>12/31/19</u>
<u>Hedy Grant</u>	<u>12/31/18</u>

<b>Municipal Officials</b>	
<u>Christine Demiris</u>	<u>10/01/07</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<b>C-1328</b>
	<b>Cert No.</b>
<u>Denise M. Amoroso</u>	<u>1248</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Diana McLeod</u>	<u>N-0328</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Steven Wielkotz</u>	<u>CR00413</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Kevin Kelly</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of New Milford

930 River Road

New Milford, New Jersey 07646

**Please attach this to your 2018 Budget and Mail to:**

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

Fax #: 201-262-7967

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the           Borough           of           New Milford          , County of           Bergen           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

          26th           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           26th           day of           March          , 2018

Christine Semusis  
Clerk  
930 River Road  
New Milford, NJ 07646  
Address  
201-967-5044  
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 revenue equals the total of appropriations.

Certified by me, this           26th           day of           March          , 2018

Ferraioli, Wielkocz, Cerullo & Cuva, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address  
Pompton Lakes N.J. 07442 973-835-7900  
Address Phone

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, the total of anticipated revenue 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           26th           day of           March          , 2018

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** (Do not advertise this Certification form)

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:

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of New Milford, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of New Milford, County of Bergen for the Fiscal 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 The Record

in the issue of April 4th, 2018

The Governing Body of the Borough of New Milford does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(insert last name)

( ( ( (
( ( ( (
( ( ( (
Ayes ( Nays ( Abstained (
( ( ( (
( ( ( (
Absent (
( ( ( (

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of New Milford, County of Bergen, on March 26th, 2018.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 23rd, 2018 at 8:00 o'clock (A.M.) (P.M.) (cross out one) 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)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	17,059,140.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,861,821.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,861,821.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.00 Percent of Tax Collections	558,000.00
4. Total General Appropriations (Item 9, Sheet 29)	21,478,961.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,046,839.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,819,801.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Library Tax (Item 6(c), Sheet 11)	612,321.00

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

	General Budget	Water Utility	Explanations of Appropriations for	
			Utility	Utility
Budget Appropriations-Adopted Budget	20,779,644.00			
Budget Appropriations Added by N.J.S. 40A:4-87	45,950.57			
Emergency Appropriations				
Total Appropriations	20,825,594.57	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,802,058.95			
Reserved	1,019,729.67			
Unexpended Balances Canceled	3,805.95			
Total Expenditures and Unexpended Balances Canceled	20,825,594.57	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

"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

2018 "CAPS" CALCULATION

General Appropriations for 2017	\$ 20,779,644.00	Amount on which 2.5% CAP is applied	16,586,646.00
		2.5% CAP	414,666.15
	<u>20,779,644.00</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	17,001,312.15
Exceptions:			
Less:			
Total Other Operations	2,228,862.00	Add on modifications: New Construction 4,654,075.00*.996	46,354.59
Total Public & Private Programs - excluded from "CAPS"	57,026.00	CAP Rate Ordinance	165,866.46
Total capital improvements - excluded from "CAPS"	250,000.00		
Total municipal debt service - excluded from "CAPS"	1,049,110.00	2017 CAP Bank	502,459.11
Reserve for Uncollected Taxes	558,000.00	2016 CAP Bank	548,293.62
Total Deferred Charges	50,000.00		
Judgements		Total allowable appropriations	\$ <u>18,264,285.93</u>
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>4,192,998.00</u>	The 2018 budget contains the provisions of sharing of health benefits obligations pursuant to the law. The expected contributions from employees is \$400,000 with the balance of \$2,220,000 being paid by the Borough.	
		THIS BUDGET CONTAINS THE NEW PROVISIONS OF PL 2011 CH 38 WHICH TAKES THE MINIMUM LIBRARY TAX OUT OF THE MUNICIPAL TAX LEVY	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

3(b)

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
0238	New Milford Borough	Bergen	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$15,752,299
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$50,000
Less: Prior Year Recycling Tax			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$15,702,299
Plus: 2% Cap increase			\$314,046
<b>Adjusted Tax Levy</b>			<b>\$16,016,345</b>
Plus: Assumption of Service/ Function			\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>			<b>\$16,016,345</b>
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$0	
Allowable Pension Obligations Increase		\$73,118	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$230,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$53,596	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$0	
Add Total Exclusions			\$356,714
Less Cancelled or Unexpended Exclusions			\$3,806
<b>Adjusted Tax Levy After Exclusions</b>			<b>\$16,369,253</b>
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$4,654,075	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.996	
New Ratable Adjustment to Levy			\$46,355
2015 Cap Bank Utilized in 2018			\$0
2016 Cap Bank Utilized in 2018			\$0
2017 Cap Bank Utilized in 2018			\$0
Amounts approved by Referendum			\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>			<b>\$16,415,608</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>			<b>\$15,819,801</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>			<b>\$595,807</b>



**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police PBA Local 83	3,767.5	\$1,502,181	x		
Public Works Benevolent Association	1,419.5	\$ 302,100	x		
Public Library RWDSU-AFL-CIO	748	\$ 77,017	x		
Borough Office Staff RWDSU Local 108	867	\$ 135,705	x		
Exempt Office Staff	600.5	\$ 93,764		x	
Police Chief	314	\$ 204,700			x
<b>Totals</b>	7,716.5 days	- \$2,315,467			
Total Funds Reserved as of end of 2017:					800,000
Total Funds Appropriated in 2018:					400,000

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>1. Surplus Anticipated</b>	<b>08-101</b>	2,000,000.00	1,510,874.00	1,510,874.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	2,000,000.00	1,510,874.00	1,510,874.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	15,000.00	15,000.00	16,880.00
Other	<b>08-104</b>	40,000.00	40,000.00	43,569.54
Fees and Permits	<b>08-105</b>	2,700.00	2,700.00	3,150.25
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	170,000.00	136,000.00	190,914.54
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	92,000.00	92,000.00	105,817.92
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	3,500.00	3,500.00	5,792.89
Anticipated Utility Operating Surplus	<b>08-114</b>			
Fire Safety Act Fees	<b>08-117</b>	9,000.00	9,000.00	9,252.00
Recreation Fees	<b>08-118</b>	65,000.00	18,300.00	66,625.01



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts (P.L. 1997, Chapters 162 & 167)	09-202	1,615,078.00	1,615,078.00	1,615,078.00
Supplemental Energy Tax Receipts	09-203			
Municipal Homeland Security Assistance Act	09-204			
Municipal Property Tax Assistance	09-212			
Reserve for Legislative Initiative Municipal Block Grant				
Garden State Trust Fund	09-206			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>1,615,078.00</b>	<b>1,615,078.00</b>	<b>1,615,078.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	180,000.00	150,000.00	387,670.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>180,000.00</b>	<b>150,000.00</b>	<b>387,670.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-785			
	10-865			
Recycling Tonnage Grant	10-701	27,599.88	18,646.00	18,646.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		29,986.33	29,986.33
Alcohol Education and Rehabilitation Fund	10-702		450.38	450.38
Drunk Driving Enforcement Fund	10-703			
Distracted Driver	10-704		4,513.86	4,513.83
Municipal Alliance	10-705	11,677.00	11,677.00	11,677.00
Bullet Proof Vest Partnership	10-706	4,095.00	111.00	111.00
Click it or Ticket	10-707		676.00	676.00
Drive Sober or Get Pulled Over	10-711		11,000.00	11,000.00
Bergen County Environmental Energy	10-712			
Title III	10-713	23,209.00	20,680.00	20,680.00
Title III	10-718	1,319.00	1,210.00	1,210.00
Body Armor Replacement Program	10-720	3,392.42	4,026.00	4,026.00
EPA Bonus Grant	10-726			







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,000,000.00	1,510,874.00	1,510,874.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	397,200.00	316,500.00	442,002.15
Total Section B: State Aid Without Offsetting Appropriations	09	1,615,078.00	1,615,078.00	1,615,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	180,000.00	150,000.00	387,670.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	71,292.30	102,976.57	102,976.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	323,269.00	319,166.00	329,897.81
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>2,586,839.30</b>	<b>2,503,720.57</b>	<b>2,877,624.50</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>460,000.00</b>	<b>450,000.00</b>	<b>478,367.24</b>
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40004-00</b>	<b>5,046,839.30</b>	<b>4,464,594.57</b>	<b>4,866,865.74</b>
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,819,801.00	15,752,299.00	
b) Addition to Local District School Tax	41416-00			
c) Minimum Library Tax	07-192	612,321.00	608,701.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>16,432,122.00</b>	<b>16,361,000.00</b>	<b>16,476,602.07</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>21,478,961.30</b>	<b>20,825,594.57</b>	<b>21,343,467.81</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
GENERAL ADMINISTRATION							
Salaries & Wages	20-100-1	52,500.00	49,350.00		49,350.00	45,718.75	3,631.25
MAYOR AND COUNCIL							
Salaries & Wages	20-110-1	14,500.00	14,500.00		14,200.00	14,150.00	50.00
Other Expenses	20-110-2	7,500.00	7,500.00		7,800.00	7,800.00	0.00
MUNICIPAL CLERK							
Salaries & Wages	20-120-1	240,000.00	233,000.00		239,000.00	238,677.77	322.23
Other Expenses	20-120-2	205,000.00	157,000.00		210,000.00	187,822.63	22,177.37
Other Expenses-Office Equipment	20-125-2	30,000.00					
FINANCIAL ADMINISTRATION							
Other Expenses	20-130-2	50,000.00	45,000.00		45,000.00	42,617.00	2,383.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
AUDIT SERVICES	20-135-2	41,500.00	40,600.00		40,600.00	34,600.00	6,000.00
COLLECTION OF TAXES							
Salaries & Wages	20-145-1	202,000.00	196,641.00		196,641.00	192,305.41	4,335.59
Other Expenses	20-145-2	30,400.00	28,800.00		32,300.00	31,955.37	344.63
ASSESSMENT OF TAXES							
Salaries & Wages	20-150-1	59,250.00	57,800.00		57,800.00	56,522.24	1,277.76
Other Expenses	20-150-2	16,600.00	17,600.00		17,600.00	5,512.20	12,087.80
LEGAL SERVICES & COSTS:							
Other Expenses	20-155-2	110,000.00	125,000.00		125,000.00	83,928.44	41,071.56
ENGINEERING SERVICES & COSTS:							
Other Expenses	20-165-2	19,300.00	19,300.00		19,300.00	16,516.00	2,784.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180-1	7,000.00	7,000.00		7,000.00	1,807.50	5,192.50
Other Expenses	21-180-2	17,000.00	16,675.00		16,675.00	12,721.93	3,953.07
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185-1	1,260.00	1,260.00		1,260.00	570.00	690.00
Other Expenses	21-185-2	11,725.00	11,725.00		11,725.00	6,171.17	5,553.83
INSURANCE:							
Liability	23-210-2	70,000.00	63,000.00		63,000.00	44,305.73	18,694.27
Liability (Bergen Joint Insurance Fund)	23-211-2	338,000.00	325,000.00		325,000.00	313,426.26	11,573.74
Worker's Compensation Insurance (BJIF)	23-215-2	325,000.00	313,500.00		313,500.00	313,272.61	227.39
Employee Group Insurance	23-221-2	2,220,000.00	2,260,000.00		2,260,000.00	2,149,498.99	110,501.01
Health Benefit Waiver	23-221-2	19,500.00	14,000.00		14,000.00	13,508.77	491.23
Disability Insurance	23-221-2	20,000.00	20,000.00		20,000.00		20,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	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 FUNCTIONS:							
POLICE:							
Salaries & Wages	25-240-1	4,965,000.00	4,735,000.00		4,735,000.00	4,539,014.45	195,985.55
Other Expenses	25-241-1	317,700.00	301,000.00		301,000.00	258,173.87	42,826.13
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages	25-252-1	4,750.00	4,750.00		4,750.00	4,750.00	0.00
Other Expenses	25-252-2	14,590.00	16,040.00		16,040.00	8,577.55	7,462.45
Police Auxiliary	25-252-2	10,000.00	10,000.00		10,000.00	8,644.73	1,355.27
FIRE:							
Salaries & Wages	25-255-1	3,000.00	3,000.00		3,100.00	3,075.00	25.00
Miscellaneous Other Expenses	25-256-2	106,450.00	108,650.00		108,550.00	88,739.09	19,810.91
First Aid Organization	25-260-2	26,000.00	26,000.00		26,000.00	26,000.00	0.00
Holy Name Hospital	25-260-2	15,350.00	10,250.00		10,250.00	10,209.96	40.04
FIRE OFFICIAL:							
Salaries & Wages	25-265-1	17,500.00	16,500.00		16,500.00	15,450.72	1,049.28
Other Expenses	25-265-2	2,600.00	2,300.00		2,300.00	1,976.75	323.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	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 WORKS FUNCTIONS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290-1	1,825,000.00	1,732,105.00		1,686,605.00	1,662,805.04	23,799.96
Other Expenses	26-290-2	225,000.00	225,000.00		261,000.00	205,798.04	55,201.96
GARBAGE AND TRASH REMOVAL:							
Other Expenses	26-305-2	890,000.00	890,000.00		890,000.00	850,227.93	39,772.07
RECYCLING:							
Salaries & Wages	26-305-1	57,000.00	55,000.00		55,000.00	52,273.63	2,726.37
Other Expenses	26-306-2	110,000.00	103,500.00		108,500.00	104,150.80	4,349.20
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	26-310-1	2,000.00	91,405.00		93,405.00	89,269.87	4,135.13
Other Expenses	26-310-2	87,500.00	87,500.00		87,500.00	84,297.60	3,202.40
VEHICLE MAINTENANCE							
Other Expenses	26-315-2	150,000.00	165,000.00		165,000.00	139,356.28	25,643.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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
HEALTH & HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330-1	134,000.00	131,500.00		131,500.00	129,624.24	1,875.76
Other Expenses	27-330-2	83,000.00	82,840.00		82,840.00	68,121.36	14,718.64
ENVIRONMENTAL COMMITTEE:							
Salaries & Wages	27-335-1	700.00	770.00		770.00	630.00	140.00
Other Expenses	27-335-2	975.00	975.00		975.00		975.00
ANIMAL CONTROL SERVICES							
Other Expenses	27-340-2	22,000.00	22,000.00		22,000.00	21,930.00	70.00
PARKS AND RECREATION FUNCTIONS:							
RECREATION:							
Salaries & Wages	28-370-1	116,000.00	116,000.00		116,000.00	109,318.72	6,681.28
Other Expenses	28-370-2	122,500.00	127,800.00		127,800.00	120,265.51	7,534.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:							
HISTORICAL COMMISSION							
Other Expenses	27-350-2	1,000.00	1,000.00		1,000.00	814.00	186.00
SHADE TREE COMMITTEE							
Other Expenses	28-360-2	7,500.00	7,500.00		7,500.00	6,500.00	1,000.00
SENIOR CITIZEN PROGRAM:							
Salaries & Wages	28-370-1	163,000.00	159,000.00		159,000.00	152,710.69	6,289.31
Other Expenses	28-370-2	31,250.00	30,775.00		30,775.00	26,656.26	4,118.74
BEAUTIFICATION COMMITTEE:	28-376						
Other Expenses	27-336-2	750.00	600.00		600.00	597.25	2.75
MUNICIPAL COURT:	43-491						
Salaries and Wages	43-491-1	178,000.00	144,000.00		144,000.00	143,106.70	893.30
Other Expenses	43-491-2	13,500.00	13,500.00		13,500.00	7,331.75	6,168.25
PUBLIC DEFENDER:	43-495						
Salaries and Wages	43-495-1	7,000.00	4,000.00		4,000.00		4,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Official							
CONSTRUCTION CODE OFFICIAL							
Salaries & Wages	22-195-1	140,000.00	137,300.00		137,300.00	134,993.27	2,306.73
Other Expenses	22-195-2	11,250.00	11,250.00		11,250.00	8,525.62	2,724.38
RENT LEVELING BOARD:							
Salaries & Wages	22-200-1	750.00	750.00		750.00	300.00	450.00
Other Expenses	22-200-2	2,250.00	2,500.00		2,500.00	562.50	1,937.50
MUNICIPAL DRUG ALLIANCE							
Other Expenses		500.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write in This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420-2	6,000.00	6,000.00		6,000.00	4,357.66	1,642.34
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	41-436-2	170,000.00	175,000.00		175,000.00	132,813.11	42,186.89
Street Lighting	31-435-2	145,000.00	140,000.00		140,000.00	123,800.96	16,199.04
Telephone	31-440-2	75,000.00	55,000.00		70,000.00	68,646.73	1,353.27
Water	31-445-2	260,000.00	260,000.00		260,000.00	222,358.91	37,641.09
Gas & Oil	31-447-2	120,000.00	125,000.00		125,000.00	84,818.66	40,181.34
Accumulated Absences	30-415-2	400,000.00	400,000.00		400,000.00	400,000.00	0.00
Salary and Wage Adjustment	32-425-2	50,000.00	75,000.00				0.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>15,199,400.00</b>	<b>14,837,311.00</b>	<b>0.00</b>	<b>14,837,311.00</b>	<b>13,934,983.98</b>	<b>902,327.02</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>15,199,400.00</b>	<b>14,837,311.00</b>	<b>0.00</b>	<b>14,837,311.00</b>	<b>13,934,983.98</b>	<b>902,327.02</b>
Detail:							
Salaries & Wages	30001-11	8,640,210.00	8,365,631.00	0.00	8,252,931.00	7,987,074.00	265,857.00
Other Expenses (Including Contingent)	30001-99	6,559,190.00	6,471,680.00	0.00	6,584,380.00	5,947,909.98	636,470.02
check:		15,199,400.00	14,837,311.00	0.00	14,837,311.00	13,934,983.98	902,327.02



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	431,110.00	397,184.00		397,184.00	397,184.00	0.00
Social Security System (O.A.S.I.)	36-472	375,000.00	365,000.00		365,000.00	356,542.18	8,457.82
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,013,230.00	947,151.00		947,151.00	947,151.00	0.00
Unemployment	23-225-2	32,000.00	32,000.00		32,000.00	32,000.00	0.00
Defined Contribution Retirement Plan	36-477-0	8,400.00	8,000.00		8,000.00	8,000.00	0.00
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,859,740.00</b>	<b>1,749,335.00</b>		<b>1,749,335.00</b>	<b>1,740,877.18</b>	<b>8,457.82</b>
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	17,059,140.00	16,586,646.00	0.00	16,586,646.00	15,675,861.16	910,784.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority							
Service Charges - Operating	31-455-2	1,347,915.00	1,385,988.00		1,385,988.00	1,379,583.10	6,404.90
Service Charges - Debt Service	31-455-2						0.00
Maintenance of Free Public Library	29-390-2	788,714.00	767,874.00		767,874.00	740,334.07	27,539.93
LOSAP	25-266-2	75,000.00	75,000.00		75,000.00		75,000.00
Employee Group Insurance	23-220-2						0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance	41-740-0	11,677.00	11,677.00		11,677.00	11,677.00	0.00
Click it or Ticket	41-746-3		676.00		676.00	676.00	0.00
Clean Communities	41-747-2		29,986.33		29,986.33	29,986.33	0.00
Alcohol Education and Rehabilitation	41-702-2		450.38		450.38	450.38	0.00
<b>Total Public and Private Programs Offset by Revenues</b>	<b>XXXXXX</b>	<b>71,292.30</b>	<b>102,976.57</b>	<b>0.00</b>	<b>102,976.57</b>	<b>102,976.57</b>	<b>0.00</b>
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	<b>2,282,921.30</b>	<b>2,331,838.57</b>	<b>0.00</b>	<b>2,331,838.57</b>	<b>2,222,893.74</b>	<b>108,944.83</b>
Detail:							
Salaries and Wages	60023-11	0.00	676.00	0.00	676.00	676.00	0.00
Other Expenses	60023-99	2,282,921.30	2,331,162.57	0.00	2,331,162.57	2,222,217.74	108,944.83
check:		2,282,921.30	2,331,838.57	0.00	2,331,838.57	2,222,893.74	108,944.83





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	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	695,000.00	670,000.00		670,000.00	670,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-923	253,900.00	270,400.00		270,400.00	270,368.76	XXXXXXXXXX
Interest on Notes	45-923	75,000.00	29,500.00		29,500.00	29,219.93	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-942						XXXXXXXXXX
New Jersey EIT Loan							XXXXXXXXXX
Repayments for Principal and Interest	45-930	75,000.00	79,210.00		79,210.00	75,715.36	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,098,900.00</b>	<b>1,049,110.00</b>	<b>0.00</b>	<b>1,049,110.00</b>	<b>1,045,304.05</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>XXXXXXXXXX</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>XXXXXXXXXX</b>
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,861,821.30	3,680,948.57	0.00	3,680,948.57	3,568,197.79	108,944.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) & (J))-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,861,821.30	3,680,948.57	0.00	3,680,948.57	3,568,197.79	108,944.83
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	20,920,961.30	20,267,594.57	0.00	20,267,594.57	19,244,058.95	1,019,729.67
(M) Reserve for Uncollected Taxes	50-899	558,000.00	558,000.00	XXXXXXXXXX	558,000.00	558,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	21,478,961.30	20,825,594.57	0.00	20,825,594.57	19,802,058.95	1,019,729.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	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: (a+b) Within "CAPS" - Including Contingent	30005-00	15,199,400.00	14,837,311.00	0.00	14,837,311.00	13,934,983.98	902,327.02
Statutory Expenditures	XXXXXX	1,859,740.00	1,749,335.00	0.00	1,749,335.00	1,740,877.18	8,457.82
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,211,629.00	2,228,862.00	0.00	2,228,862.00	2,119,917.17	108,944.83
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	71,292.30	102,976.57	0.00	102,976.57	102,976.57	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,282,921.30	2,331,838.57	0.00	2,331,838.57	2,222,893.74	108,944.83
(C) Capital Improvements	60002-77	480,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
(D) Municipal Debt Service	60003-00	1,098,900.00	1,049,110.00	0.00	1,049,110.00	1,045,304.05	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	0.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	558,000.00	558,000.00	XXXXXXXXXX	558,000.00	558,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	21,478,961.30	20,825,594.57	0.00	20,825,594.57	19,802,058.95	1,019,729.67

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

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; Parking Offense Adjudication Act; Uniform Fire Safety Act Penalties, Municipal Public Defender; Recreation Commission; Housing and Community Development Act of 1974. Donations-Public Events, Donations Memorial Monuments, Open Space Recreation Farmland and Historical Preservation, Public Schools Plan Reviews, DARE Program, New Milford Historic Preservation Donations, Youth Safety and Awareness Program Donations, Municipal Beautification Program Donations, Snow Removal Trust Fund, New Milford Senior Center Donations, Developer's Escrow Fund, Health Self Insurance Programs, Donations - Shade Tree, Municipal Alliance on Alcohol and Drug Abuse, New Milford Police Auxiliary Donations. Police Donations; Centennial Celebration Donations; Accumulated Absences

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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**

<b>ASSETS</b>		
Cash and Investments	1110100	8,601,122.68
Due from State of N.J. (c.20, P.L. 1971)	1111000	41,459.99
Federal and State Grants Receivable	1110200	23,592.21
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	462,018.56
Tax Title Liens Receivable	1110400	7,854.03
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	63,673.23
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>9,199,720.70</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,074,532.44
Reserves for Receivables	2110200	533,545.82
Surplus	2110300	4,591,642.44
<b>Total Liabilities, Reserves and Surplus</b>		<b>9,199,720.70</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	

		<b>YEAR 2017</b>	<b>YEAR 2016</b>
Surplus Balance, January 1st	2310100	3,850,206.00	3,261,178.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2017 99.06 %, 2016 99.02%)	2310200	53,017,626.29	52,059,708.00
Delinquent Taxes	2310300	478,367.24	437,321.00
Other Revenues and Additions to Income	2310400	4,661,444.06	4,399,136.00
<b>Total Funds</b>	<b>2310500</b>	<b>62,007,643.59</b>	<b>60,157,343.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	20,263,788.62	20,137,728.00
School Taxes (Including Local and Regional)	2310700	32,407,382.00	31,524,204.00
County Taxes (Including Added Tax Amounts)	2310800	4,612,597.66	4,518,765.00
Special District Taxes	2310900	79,044.56	79,162.00
Other Expenditures and Deductions from Income	2311000	53,188.31	97,278.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>57,416,001.15</b>	<b>56,357,137.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		50,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>57,416,001.15</b>	<b>56,307,137.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,591,642.44</b>	<b>3,850,206.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	4,591,642.44
Current Surplus Anticipated in 2018 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	2,591,642.44

(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.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 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 Mayor and Borough Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

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

Local Unit Borough of New Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD IMPROVEMENTS	2018-1	2,050,000.00			15,000.00			285,000.00	1,750,000.00
POLICE EQUIPMENT	2018-2	45,000.00			45,000.00			0.00	
RECREATION-STORAGE SHED	2018-3	40,000.00			2,000.00			38,000.00	
FIRE DEPARTMENT EQUIPMENT	2018-4	126,000.00			55,348.00			70,652.00	
BOROUGH HALL RENOVATIONS	2018-5	500,000.00			25,000.00			475,000.00	
FD CO # 2 OVERHEAD DOORS	2018-6	6,000.00			6,000.00			0.00	
ENGINEERING DESIGN SUEZ FIELD	2018-7	80,000.00		80,000.00					
<b>TOTALS - ALL PROJECTS</b>		2,847,000.00	0.00	80,000.00	148,348.00	0.00	0.00	868,652.00	1,750,000.00

**6 YEAR CAPITAL PROGRAM 2018-2023**

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of New Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
ROAD IMPROVEMENTS	2018-1	2,050,000.00	2023	300,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
POLICE EQUIPMENT	2018-2	45,000.00	2018	45,000.00					
RECREATION-STORAGE SHED	2018-3	40,000.00	2018	40,000.00					
FIRE DEPARTMENT EQUIPMENT	2018-4	126,000.00	2018	126,000.00					
BOROUGH HALL RENOVATIONS	2018-5	500,000.00	2018	500,000.00					
FD CO # 2 OVERHEAD DOORS	2018-6	6,000.00	2018	6,000.00					
ENGINEERING DESIGN SUEZ FIELD	2018-7	80,000.00	2018	80,000.00					
<b>TOTALS - ALL PROJECTS</b>		2,847,000.00		1,097,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00

**6 YEAR CAPITAL PROGRAM 2018-2023**

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of New Milford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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	
2018-1	2,050,000.00			102,500.00			1,947,500.00				
2018-2	45,000.00			45,000.00			0.00				
2018-3	40,000.00			2,000.00			38,000.00				
2018-4	126,000.00			55,348.00			70,652.00				
2018-5	500,000.00			25,000.00			475,000.00				
2018-6	6,000.00			6,000.00							
2018-7	80,000.00	80,000.00									
<b>TOTALS - ALL PROJECTS</b>	<b>2,847,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>235,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,531,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## SUMMARY OF APPROPRIATIONS

	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS:</b>		
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		15,199,400.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,859,740.00
(g) Cash Deficit		
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,282,921.30
(c) Capital Improvements		480,000.00
(d) Municipal Debt Service		1,098,900.00
(e) Deferred Charges - Municipal		
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		558,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>		
<b>Total Appropriations</b>		<b>21,478,961.30</b>

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 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.

23rd day of April

Certified by me this 23rd day of April 2018, \_\_\_\_\_, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			FY 2018	FY 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	78,843.00	78,967.00	79,044.56	Development of lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
Interest Income			29.77	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve for Open Space Expenditures				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				
Total Trust Fund Revenues:	78,843.00	78,967.00	79,074.33	Other Expenses				
<b>Summary of Program</b>				Acquisition of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:			2000	Acquisition of Farmland				
Rate Assessed:			0.01	Down Payments on Improvements				
Total Tax Collected to date			1,373,229.00	Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Expended to date:			1,248,074.00					
Total Acreage Preserved to date			8.50	Payment of Bond Principal				
			(Acres)	Payment of Bond Anticipation Notes and Capital Notes				
Recreation land Preserved in 2012			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland preserved in 2012			(Acres)	Reserve for Future Use	78,843.00	78,967.00		78,967.00
				Total Trust Fund Appropriations:	78,843.00	78,967.00	0.00	78,967.00

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

Contacting Unit: Borough of New Milford

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 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.

4/23/18  
Date

*Christine Demus*  
Clerk of the Governing Body