

## 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

**MUNICIPALITY: BOROUGH OF STOCKTON      COUNTY : HUNTERDON**

<u>TIMOTHY J. NEMETH</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>1/1/05</u>
<u>MICHELE HOVAN</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1123</u>
	Cert No.
<u>DIANE SORIERO MCDANIEL</u>	<u>T-8502</u>
Tax Collector	Cert No.
<u>DIANE SORIERO MCDANIEL</u>	<u>N-1535</u>
Chief Financial Officer	Cert No.
<u>ROBERT W. SWISHER</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>MICHAEL BUTLER</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF STOCKTON

MAIN STREET, P.O. BOX M

STOCKTON, NJ 08559

Fax # :609-397-4067

Governing Body Members	
Name	Term Expires
<u>MICHAEL MANN</u>	<u>12/31/2020</u>
<u>NIC MESSINA</u>	<u>12/31/2018</u>
<u>PAUL BERGQUIST</u>	<u>11/6/2018</u>
<u>AARON LIPSEN</u>	<u>12/31/2018</u>
<u>DONALD VANDEGRIFT</u>	<u>12/31/2019</u>
<u>ADAM JUNCOSA</u>	<u>12/31/2019</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

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

**2018  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Stockton, 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 23rd day of April 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 23rd day of April, 2018

\_\_\_\_\_  
Clerk  
P.O. Box M  
\_\_\_\_\_  
Address  
Stockton, NJ 08559  
\_\_\_\_\_  
Address  
609-397-0070  
\_\_\_\_\_  
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



Certified by me, this 23rd day of April, 2018

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

Address

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 23rd day of April 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 Borough Of Stockton, 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 Democrat in the issue of May 4th, 2018

The Governing Body of the Borough of Stockton 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 Mayor and Council of the Borough of Stockton, County of Hunterdon,

on April 23, 2018

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 21 2018 at 7:00 (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.



**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	716,247.67	98,117.00	302,800.00	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>				
<b>EMERGENCY APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	716,247.67	98,117.00	302,800.00	
<b>EXPENDITURES:</b>				
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	616,294.04	76,213.35	245,298.63	
<b>RESERVED</b>	69,338.75	21,903.65	50,786.58	
<b>UNEXPENDED BALANCES CANCELED</b>	30,614.88		6,714.79	
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	716,247.67	98,117.00	302,800.00	
<b>OVEREXPENDITURES*</b>				

**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**

Under the terms of the Borough'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	0.00
Projected Employee Contributions - 2018	<u>0.00</u>
Group Health Insurance Budget Appropriation - 2018	<u><u>0.00</u></u>

**"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 2018 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 2018 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:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF STOCKTON

"CAPS" CALCULATIONS

Total General Appropriations for 2017		\$716,247.67
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2017		<u>716,247.67</u>
Less Exceptions:		
Total Other Operations	\$5,500.00	
Total Interlocal Service Agreements	2,380.00	
Total Public & Private Programs	8,278.00	
Total Capital Improvements	28,000.00	
Total Municipal Debt Service	60,239.00	
Deferred Charges to Future Taxation	11,153.00	
Reserve for Uncollected Taxes	<u>133,000.00</u>	
Total Exceptions		<u>248,550.00</u>
Amount on Which 3.50% is Applied		467,697.67
3.50% "CAP"		<u>16,369.42</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		484,067.09
Add:		
Increase in Ratables from New Construction & Improvements		2,285.01
Cap Bank		<u>10.88</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$486,362.98</u></u>

# GENERAL REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
1. SURPLUS ANTICIPATED	08-101	165,000.00	165,000.00	165,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	165,000.00	165,000.00	165,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	3,824.00	3,824.00	3,824.00
OTHER	08-104			
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	5,000.00	5,000.00	6,294.73
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	3,000.00	5,000.00	3,425.59
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			



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

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):</b>				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	11,824.00	13,824.00	13,544.32



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	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>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</b>	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			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08-002</b>			









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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
HOTEL AND MOTEL TAX	08-119	21,500.00	21,000.00	22,517.79
CELL TOWER RENTAL	08-117	36,000.00	35,000.00	37,791.08
GENERAL CAPITAL FUND BALANCE	08-118			
RESERVE FOR DEBT/BRIDGE STREET	08-115		10,306.41	10,306.41
RESERVE FOR DEBT/COUNTY OPEN SPACE	08-120			
LICENSES:				
OTHER	08-104	1,500.00	1,500.00	2,784.00
FEES AND PERMITS	08-105	1,000.00	1,000.00	1,826.50



**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	60,000.00	68,806.41	75,225.78

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	165,000.00	165,000.00	163,000.00
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	11,824.00	13,824.00	13,544.32
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	51,721.00	51,721.00	51,721.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED 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		8,277.51	8,277.51
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	60,000.00	68,806.41	75,225.78
TOTAL MISCELLANEOUS REVENUES	13-099	123,545.00	142,628.92	148,768.61
4. RECEIPTS FROM DELINQUENT TAXES	15-499	10,880.00	10,000.00	12,843.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	299,425.00	317,628.92	324,611.61
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	417,044.75	398,618.75	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	417,044.75	398,618.75	503,086.86
7. TOTAL GENERAL REVENUES	13-299	716,469.75	716,247.67	827,698.47

## 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
<b>GENERAL GOVERNMENT:</b>							
GOVERNING BODY:							
Salaries & Wages	20-110- 1	10,403.00	10,096.00		10,096.00	9,982.11	113.89
Other Expenses	20-110- 2	1,000.00	1,100.00		1,100.00	547.00	553.00
MUNICIPAL CLERK (ADMIN & EXECUTIVE):							
Salaries & Wages	20-120- 1	46,000.00	45,748.00		45,748.00	45,747.79	0.21
Other Expenses	20-120- 2	3,800.00	3,800.00		3,800.00	2,861.10	938.90
ELECTIONS:							
Other Expenses	20-120- 2	500.00	500.00		500.00	345.73	154.27
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	20,000.00	18,215.00		18,215.00	18,210.48	4.52
Other Expenses	20-130- 2	1,500.00	1,500.00		1,500.00	1,492.60	7.40
Audit Services	20-135- 2	18,250.00	18,250.00		18,250.00	17,875.00	375.00
Computer Support	20-130- 2	8,500.00	8,500.00		8,500.00	8,173.53	326.47
ADMINISTRATION:							
Salaries & Wages	20-110- 1	6,470.00	6,272.00		6,272.00	6,271.69	0.31

## 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	8,500.00	16,000.00		16,000.00	8,738.92	7,261.08
Other Expenses	20-145- 2	1,400.00	2,200.00		2,200.00	2,199.58	0.42
TAX ASSESSMENT ADMINISTRATION:							
Salaries & Wages	20-150- 1	6,184.00	6,004.00		6,004.00	6,003.08	0.92
Other Expenses	20-150- 2	500.00	550.00		550.00	59.34	490.66
LEGAL SERVICES:							
Other Expenses	20-155- 2	7,000.00	7,000.00		7,000.00	2,101.07	4,898.93
ENGINEERING SERVICES:							
Other Expenses	20-165- 2	18,000.00	18,500.00		18,500.00	16,314.77	2,185.23

## 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
<b>MUNICIPAL LAND USE LAW (NJSA 40:550-1)</b>							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	3,430.00	3,328.00		3,328.00	3,327.58	0.42
Other Expenses	21-180- 2	1,200.00	1,000.00		1,000.00	408.23	591.77
Legal Fees	21-180- 2	1,500.00	800.00		800.00	784.00	16.00
Planner Fees	21-180- 2	500.00	500.00		500.00	409.50	90.50
Engineering Fees	21-180- 2	600.00	500.00		500.00		500.00
ZONING BOARD:							
Salaries & Wages	21-190- 1	5,470.00	5,306.00		5,706.00	5,705.56	0.44
<b>INSURANCE (NJSA 40A:4-45.3(00)):</b>							
Liability Insurance	23-210- 2	17,000.00	17,000.00		17,000.00	16,930.00	70.00
Worker Compensation Insurance	23-215- 2	20,950.00	30,200.00		30,200.00	16,224.00	6,976.00
Flood Insurance	23-210- 2	4,150.00	4,100.00		4,100.00	4,056.00	44.00
Employee Bonds	23-210- 2	1,100.00	1,300.00		1,300.00	700.00	600.00

## 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
<b>PUBLIC SAFETY:</b>							
POLICE:							
Salaries & Wages	25-240- 1	5,500.00	5,273.00		5,273.00	5,272.59	0.41
Other Expenses:	25-240- 2	150.00	150.00		150.00		150.00
AID TO VOLUNTEER FIRE COMPANY	25-255- 2	17,000.00	20,000.00		20,000.00	20,000.00	
AID TO VOLUNTEER RESCUE SQUAD	25-255- 2	3,000.00					
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	2,050.00	1,980.00		1,980.00	1,978.97	1.03

## 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
<b>PUBLIC WORKS:</b>							
STREET AND ROAD MAINTENANCE:							
Other Expenses	26-290- 2	17,000.00	17,500.00		17,100.00	1,377.00	4,723.00
SNOW PLOWING:							
Other Expenses	26-290- 2	15,000.00	19,500.00		19,500.00		19,500.00
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	79,000.00	78,000.00		78,000.00	66,493.93	1,506.07
BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	11,000.00	12,000.00		12,000.00	8,074.94	3,925.06
RECYCLING:							
Other Expenses	26-305- 2	14,000.00	13,500.00		13,500.00	10,547.15	2,952.85
FLOOD INSURANCE PROGRAM:							
Other Expenses	26-300- 2	3,500.00	2,000.00		2,000.00	690.38	1,309.62





## 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
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Other Expenses	27-330- 2	1,000.00	1,000.00		1,000.00	200.00	800.00
ANIMAL CONTROL SERVICES:							
Salaries & Wages	27-340- 1	912.00	885.00		885.00	883.93	1.07
Other Expenses	27-340- 2	400.00	400.00		400.00		400.00

# 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
PARKS AND RECREATION:							
RECREATION:							
Other Expenses	28-370- 2	13,000.00	11,500.00		11,500.00	11,439.99	60.01

## 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
<b>MUNICIPAL COURT:</b>							
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	8,081.00	7,841.00		7,841.00	7,840.28	0.72
Other Expenses	43-490- 2	4,500.00	4,500.00		4,500.00	3,587.00	913.00
PUBLIC DEFENDER (P.L. 1997, C.256):							
Other Expenses	43-495- 2	200.00	200.00		200.00		200.00

## 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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

## 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
<b>UNCLASSIFIED:</b>							
<b>UTILITIES:</b>							
Electricity	31-430- 2	150.00	100.00		100.00	93.74	6.26
Street Lighting	31-440- 2	14,000.00	13,000.00		13,000.00	12,288.55	711.45
Telephone	31-445- 2	5,000.00	5,000.00		5,000.00	2,366.33	2,633.67
Natural Gas	31-446- 2	2,200.00	2,000.00		2,000.00	1,126.15	873.85
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-499</b>	430,550.00	444,948.00		444,948.00	349,729.59	67,218.41
<b>B. CONTINGENT</b>	<b>35-470- 2</b>			XXXXXXXXXXXX			
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	430,550.00	444,948.00		444,948.00	349,729.59	67,218.41
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201- 1</b>	123,000.00	126,948.00		127,348.00	119,962.98	7,385.02
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201- 2</b>	307,550.00	318,000.00		317,600.00	229,766.61	59,833.39

## 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

## 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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	13,741.00	12,950.00		12,950.00	12,807.00	143.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	9,700.00	9,500.00		9,500.00	9,274.24	225.76
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2						
UNEMPLOYMENT INSURANCE	23-225- 2	300.00	300.00		300.00		300.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	23,741.00	22,750.00		22,750.00	22,081.24	668.76
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	454,291.00	467,698.00		467,698.00	371,810.83	67,887.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SNOW REMOVAL COST - STATE OF EMERGENCY -							
N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	26-290- 2						
COUNCIL ON AFFORDABLE HOUSING	21-190- 2	1,000.00	1,000.00		1,000.00		1,000.00
LENGTH OF SERVICE PROGRAM	36-477- 2	4,500.00	4,500.00		4,500.00	4,350.00	150.00







## 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
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOWNSHIP OF DELAWARE:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	2,141.00	2,080.00		2,080.00	2,078.42	1.58
Other Expense	22-195- 2	300.00	300.00		300.00		300.00
<b>TOTAL SHARED SERVICE AGREEMENTS</b>	<b>42-999</b>	2,441.00	2,380.00		2,380.00	2,078.42	301.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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
CLEAN COMMUNITIES PROGRAM	41-770- 2		4,000.00		4,000.00	4,000.00	
ALCOHOL EDUCATION & REHAB GRANT	41-710- 2						
RECYCLING TONNAGE GRANT	41-713- 2		4,277.51		4,277.51	4,277.51	
2017 NJDOT MUNICIPAL AID PROGRAM - GLENWOOD LANE	41-714- 2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	<b>40-999</b>		8,277.51		8,277.51	8,277.51	
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	7,941.00	16,157.51		16,157.51	14,705.93	1,451.58
DETAIL:							
SALARIES & WAGES	<b>34-305- 1</b>	2,141.00	2,080.00		2,080.00	2,078.42	1.58
OTHER EXPENSES	<b>34-305- 2</b>	5,800.00	14,077.51		14,077.51	12,627.51	1,450.00







## 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						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	8,205.35	8,205.13		8,205.13	8,205.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	8,077.39	2,101.28		2,101.28	2,093.70	XXXXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-936- 2	12,436.64	12,436.63		12,436.63	12,436.63	XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST:</b>							XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-937- 2	36,518.37	37,495.99		37,495.99	34,888.82	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS	45-941- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"</b>	<b>45-999</b>	65,237.75	60,239.03		60,239.03	57,624.15	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
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		11,153.13	XXXXXXXXXX	11,153.13	11,153.13	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 2010-02	46-886- 2	15,779.79		XXXXXXXXXX			XXXXXXXXXX
Ordinance 2005-06	46-886- 2	20,220.21		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	<b>36,000.00</b>	<b>11,153.13</b>	<b>XXXXXXXXXX</b>	<b>11,153.13</b>	<b>11,153.13</b>	<b>XXXXXXXXXX</b>
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	<b>129,178.75</b>	<b>115,549.67</b>		<b>115,549.67</b>	<b>111,483.21</b>	<b>1,451.58</b>

## 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	129,178.75	115,549.67		115,549.67	111,483.21	1,451.58
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	583,469.75	583,247.67		583,247.67	483,294.04	69,338.75
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	133,000.00	133,000.00	XXXXXXXXXXXX	133,000.00	133,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	716,469.75	716,247.67		716,247.67	616,294.04	69,338.75

## 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
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	430,550.00	444,948.00		444,948.00	349,729.59	67,218.41
STATUTORY EXPENDITURES	XXXXXX	23,741.00	22,750.00		22,750.00	22,081.24	668.76
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	5,500.00	5,500.00		5,500.00	4,350.00	1,150.00
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	2,441.00	2,380.00		2,380.00	2,078.42	301.58
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	34-303						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	40-999		8,277.51		8,277.51	8,277.51	
<b>TOTAL OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	<b>7,941.00</b>	<b>16,157.51</b>		<b>16,157.51</b>	<b>14,705.93</b>	<b>1,451.58</b>
(C) CAPITAL IMPROVEMENTS	44-999	20,000.00	28,000.00		28,000.00	28,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	65,237.75	60,239.03		60,239.03	57,624.15	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	36,000.00	11,153.13		11,153.13	11,153.13	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	133,000.00	133,000.00	XXXXXXXXXXXX	133,000.00	133,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>716,469.75</b>	<b>716,247.67</b>		<b>716,247.67</b>	<b>616,294.04</b>	<b>69,338.75</b>



**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	20,000.00	23,000.00		23,000.00	18,332.39	4,667.61
Other Expenses	55-502- 2	58,000.00	60,000.00		60,000.00	42,911.37	17,088.63
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	3,000.00	7,000.00		7,000.00	7,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	13,854.00					XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	4,027.00	6,567.00		6,567.00	6,567.00	XXXXXXXXXXXXXX

## 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			
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	1,500.00	1,550.00		1,550.00	1,402.59	147.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	100,381.00	98,117.00		98,117.00	76,213.35	21,903.65

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
OPERATING SURPLUS ANTICIPATED	08-501	52,800.00	22,800.00	22,800.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>52,800.00</b>	<b>22,800.00</b>	<b>22,800.00</b>
RENTS	08-506	270,181.00	280,000.00	274,408.99
MISCELLANEOUS	08-507			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>322,981.00</b>	<b>302,800.00</b>	<b>297,208.99</b>

\*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	21,000.00	22,000.00		22,000.00	18,332.39	3,667.61
Other Expenses	55-502- 2	152,000.00	151,352.50		151,352.50	118,233.51	33,118.99
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	32,000.00	25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512- 2	5,000.00	10,000.00		10,000.00		10,000.00
Lambertville Sewerage Authority	55-513- 2	35,000.00	15,000.00		15,000.00	11,397.43	3,602.57
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	31,768.10	30,255.34		30,255.34	30,255.34	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	3,266.90	4,779.66		4,779.66	737.44	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	671.00					XXXXXXXXXXXXXX
New Jersey Environmental Infrastructure Loan:							
Payment of Bond Principal	55-520- 2	35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	5,775.00	7,612.50		7,612.50	4,939.93	XXXXXXXXXXXXXX

**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
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	1,500.00	1,800.00		1,800.00	1,402.59	397.41
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
<b>JUDGMENTS</b>	55-531- 2						
<b>DEFICIT IN OPERATIONS IN PRIOR YEARS</b>	55-532- 2						XXXXXXXXXXXXXX
<b>SURPLUS (GENERAL BUDGET)</b>	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	322,981.00	302,800.00		302,800.00	245,298.63	50,786.58

**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>			
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>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2017 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; Emergency Management Donations N.J.S.A. 40A:5-29, Parks and Recreation Donations N.J.S.A. 40A:5-29

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	\$458,121.52
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	29,708.84
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	195,082.44
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$682,912.80</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$190,235.60
Reserves for Receivables	2110200	224,791.28
Surplus	2110300	267,885.92
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$682,912.80</b>

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

		2017	2016
Surplus Balance, January 1st	2310100	\$432,382.12	\$357,169.93
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.36% 2016 98.97% )	2310200	1,895,243.59	1,911,090.91
Delinquent Taxes	2310300	12,843.00	35,028.36
Other Revenues and Additions to Income	2310400	201,384.32	486,100.00
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>2,541,853.03</b>	<b>2,789,389.20</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	552,632.79	825,079.00
School Taxes (including Local and Regional)	2310700	1,178,294.00	1,198,318.00
County Taxes (including Added Tax Amounts)	2310800	346,862.73	347,682.36
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	196,177.59	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>2,273,967.11</b>	<b>2,371,079.36</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		14,072.28
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>2,273,967.11</b>	<b>2,357,007.08</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$267,885.92</b>	<b>\$432,382.12</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2017	2311500	\$267,885.92
Current Surplus Anticipated in - 2018 Budget	2311600	165,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$102,885.92</b>

**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:

  X   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

BOROUGH OF STOCKTON

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 CAPITAL:									
HILLTOP ROAD/MOORE ST. IMP.		325,000			16,250			308,750	
STOCKTON PARK IMP.		15,000			750			14,250	
DRAINAGE - MILL STREET BMP		10,000			500			9,500	
SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES		35,000			1,750			33,250	
WATER CAPITAL:									
INFRASTRUCTURE UPGRADES		25,000			1,250			23,750	
<b>TOTALS - ALL PROJECTS</b>		410,000			20,500			389,500	

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

LOCAL UNIT

BOROUGH OF STOCKTON

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 CAPITAL:									
HILLTOP ROAD/MOORE ST. IMP.		325,000		325,000					
STOCKTON PARK IMP.		15,000		15,000					
DRAINAGE - MILL STREET BMP		10,000		10,000					
SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES		35,000		35,000					
WATER CAPITAL:									
INFRASTRUCTURE UPGRADES		25,000		25,000					
<b>TOTALS - ALL PROJECTS</b>		410,000		410,000					



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

LOCAL UNIT

BOROUGH OF STOCKTON

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 CAPITAL:									
HILLTOP ROAD/MOORE ST. IMP.	325,000			16,250			308,750		
STOCKTON PARK IMP.	15,000			750			14,250		
DRAINAGE - MILL STREET BMP	10,000			500			9,500		
SEWER CAPITAL:									
INFRASTRUCTURE UPGRADES	35,000			1,750			33,250		
WATER CAPITAL:									
INFRASTRUCTURE UPGRADES	25,000			1,250			23,750		
<b>TOTALS - ALL PROJECTS</b>	410,000			20,500			389,500		

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

Contracting Unit: Borough of Stockton

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.

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Date

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Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		430,550.00
(e) Deferred Charges and Statutory Expenditures - Municipal		23,741.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		7,941.00
(b) Capital Improvements		20,000.00
(d) Municipal Debt Service		65,237.75
(e) Deferred Charges - Municipal		36,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		133,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$716,469.75</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 \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 21st \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_ 2018, \_\_\_\_\_, Clerk  
Signature