

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF BLOOMFIELD

COUNTY:

ESSEX

<u>Michael J. Venezia</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Wartnya Davis</u>	<u>12/31/2019</u>
<u>Ted Gamble</u>	<u>12/31/2019</u>
<u>Rich Rockwell</u>	<u>12/31/2019</u>
<u>Jenny Mundell</u>	<u>12/31/2020</u>
<u>Nicholas Joanow</u>	<u>12/31/2020</u>
<u>Sarah Cruz</u>	<u>12/31/2020</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Louise M. Palagano</u> Municipal Clerk	<u>7/1/1994</u> Date of Orig. Appt. <u>C-0938</u> Cert No.
<u>Cynthia Prochilo</u> Tax Collector	<u>T-1500</u> Cert No.
<u>Robert Renna</u> Chief Financial Officer	<u>O-0538</u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>413</u> Lic No.
<u>Michael J. Parlavecchio</u> Municipal Attorney	

Official Mailing Address of Municipality

Town Hall

1 Municipal Plaza

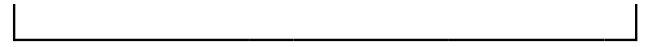
Bloomfield, New Jersey, 07003

Fax #: (973) 259-1028

Please attach this to your 2018 Budget and Mail to:

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

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



2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Bloomfield County of Essex for the Fiscal Year 2018.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

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 3rd day of May, 2018

Louise M. Palagano, Clerk
Clerk
1 Municipal Plaza
Address
Bloomfield, New Jersey 07003
Address
(973) 680-4191
Phone Number

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

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

Steven D. Wielkotz, RMA #413 401 Wanaque Ave
Registered Municipal Accountant Address
Pompton Lakes, New Jersey, 07442 (973) 835-7900
Address Phone Number

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

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

Robert Renna
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2018

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2018

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bloomfield, County of Essex 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 Bloomfield Life

in the issue of May 3rd, 2018

The Governing Body of the Township of Bloomfield does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Mundell
Joanow
Cruz
Davis
Gamble
Rockwell
Venezia

Nays

[]

Abstained

[]

Absent

[]

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Bloomfield, County of Essex, on April 23rd, 2018

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Building, on May 21, 2018 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.
(Cross out one)

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)	XXXXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	68,056,292.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	10,557,785.85	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	10,557,785.85	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	4,391,325.84	
Percent of Tax Collections		
Building Aid Allowance 2018-\$		
for Schools-State Aid 2017-\$	83,005,403.69	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	21,882,770.27	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	59,606,998.73	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	1,515,634.69	

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

	General Budget		Water Utility		Parking Utility		Utility	
Budget Appropriations - Adopted Budget	80,036,675.67		10,450,000.00					
Budget Appropriation Added by N.J.S 40A:4-87	2,777,732.79		-					
Emergency Appropriations	-		-					
Total Appropriations	82,814,408.46		10,450,000.00					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	75,776,577.59		6,841,127.74					
Reserved	7,037,830.87		1,108,872.26					
Unexpended Balances Canceled	-		2,500,000.00					
Total Expenditures and Unexpended Balances Cancelled	82,814,408.46		10,450,000.00					
Overexpenditures*	-							

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

TOWNSHIP OF BLOOMFIELD
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 58,845,456
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>58,845,456</u>
Plus: 2% Cap Increase		<u>1,176,909</u>
Adjusted Tax Levy Prior to Exclusions		60,022,365
Exclusions:		
Allowable Health Insurance Cost Increase		
Allowable Pension Obligations Increase	98,016	
Allowable Capital Improvements Increase	175,000	
Allowable Debt Service and Capital Leases Increase	<u>191,112</u>	
Add Total Exclusions		464,128
Less: Cancelled or Unexpended Exclusions		<u>-</u>
Adjusted Tax Levy After Exclusions		60,486,493
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	31,284,200	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>1.459</u>	
New Ratable Adjustment to Levy		456,436
CY 2015 Cap Bank Available for CY 2018		1,190,844
CY 2016 Cap Bank Available for CY 2017		<u> </u>
Maximum Allowable Amount to be Raised by Taxation		<u><u>\$ 62,133,774</u></u>
Amount to be Raised by Taxation for Municipal Purposes		<u><u>\$ 59,606,999</u></u>
		\$ 2,526,775

The sum of \$2,041,233, is still available from CY 2016 to be used for Budgeting during the year of 2018-2020

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability December 31, 2017

Legal basis for benefit
(check applicable items)

DEPARTMENTS	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerk	282	37,077.00	X		
CDBG and Section 8	81	5,447.87	X		
Administrator and Personnel	170	28,327.74	X		
Management Information Systems	89	18,025.29	X		
Mayor and Council	-	-			
Uniform Construction and Inspections	678	65,221.79	X		
Engineering	400	58,356.97	X		
Finance	633	73,747.04	X		
Health	764	93,245.00	X		
Law	42	17,864.28	X		
Court	209	17,339.88	X		
DPW and Water Maintenance	4,496	514,460.32	X		
Recreation	220	15,530.66	X		
Assessor	446	24,237.74	X		
Tax Collection	137	17,925.05	X		
Fire - Civilian	50	31,014.84	X		
Fire - Uniformed	4,815	2,141,012.39	X		
Police - PVO	-	-	X		
Police - Civilian	769	70,964.96	X		
Police - Uniformed	7,158	1,489,562.42	X		
Totals		4,719,361.24			
Total Funds Reserved as of end of 2017:		\$ 1,220,000.00			
Total Funds Appropriated in 2018:		\$ -			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2018 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2019. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2018 over that of the 2017 Adopted Budget for the Appropriations subject to the "CAP Law."

TOTAL GENERAL APPROPRIATIONS FOR 2017		\$ 82,814,408.46
CAP Base Adjustment -- Interlocal adjustment for revenues less than expended		
Subtotal		<u>82,814,408.46</u>
MODIFICATIONS:		
Total Other Operations	4,980,913.22	
Total Interlocal Service Agreements	330,944.00	
Total Public and Private Programs	3,126,125.24	
Total Capital Improvements	150,000.00	
Total Debt Service	3,541,807.00	
Total Deferred Charges	-	
Reserve for Uncollected Taxes	<u>4,350,000.00</u>	
		<u>16,479,789.46</u>
Amount on Which 3.5% CAP is Applied		66,334,619.00
3.5% CAP		<u>2,321,711.67</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		68,656,330.67
Unrealized 2017 Interlocal Services	37,071.00	
2017 New Construction Increases	456,436.48	
2016 CAP Bank	<u>2,210,740.67</u>	
		<u>2,704,248.15</u>
Allowable Appropriations for 2018		<u>\$ 71,360,578.82</u>
Total General Appropriations within "CAPS"		<u>\$ 68,056,292.00</u>

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
1. Surplus Anticipated	08-101	6,150,000.00		5,500,000.00		5,500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
 Total Surplus Anticipated	08-100	6,150,000.00		5,500,000.00		5,500,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx
Alcoholic Beverages	08-103	90,000.00		90,000.00		93,808.20	
Other	08-104	70,000.00		60,000.00		83,915.00	
Fees and Permits	08-105	375,000.00		250,000.00		455,713.01	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxxxxx	xxxxx		
Municipal Court	08-110	1,500,000.00		1,500,000.00		1,728,402.03	
Other	08-109						
Interest and Costs on Taxes	08-112	475,000.00		550,000.00		574,427.56	
Interest on Investments and Deposits	08-115	295,000.00		95,000.00		348,252.81	
Total Section A: Local Revenues		2,805,000.00		2,545,000.00		3,284,518.61	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Consolidated Municipal Property Tax Relief Act	09-200	1,223,400.00		1,403,493.00		1,403,493.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,151,732.00		4,971,639.00		4,971,639.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,375,132.00		6,375,132.00		6,375,132.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160	695,000.00		625,000.00		747,039.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	695,000.00		625,000.00		747,039.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Health Department - Interlocal Health Service Agreements:							
Borough of Caldwell	11-100	55,868.00		55,315.00		55,315.00	
Borough of Glen Ridge	11-100	28,107.00		27,556.00		27,556.00	
Township of Bloomfield - Board of Education	11-100	28,615.00		18,090.00		18,090.00	
Borough of Mountain Lakes	11-100	-		24,390.00		25,048.52	
Borough of Lincoln Park	11-100	18,035.00		17,856.00		17,856.00	
Borough of Madison	11-100	142,070.00		158,118.00		124,865.54	
Animal Control - Interlocal Health Service Agreements:							
Borough of Caldwell	11-100	14,496.00		14,352.00		13,624.50	
Borough of Glen Ridge	11-100	15,572.00		15,267.00		17,448.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	302,763.00		330,944.00		299,803.56	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Township of Bloomfield - Trust Funds:							
Cervical Cancer Screening Program	08-003	13,397.46		19,329.00		19,329.00	
Environmental Protection Program	08-003	23,965.00		22,025.00		22,025.00	
Heritage Village - Case Manager Service	08-003	15,000.00		15,000.00		17,500.00	
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	52,362.46		56,354.00		58,854.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
COPS in School	10-700	195,000.00		185,000.00		185,000.00	
Essex County Division on Aging - Title 3 - Visiting Nurses	10-701	22,594.00		22,594.00		22,594.00	
Drunk Driving Enforcement Fund	10-705			15,550.74		15,550.74	
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-710	60,000.00		60,000.00		60,000.00	
Alcohol Education	10-711			6,500.71		6,500.71	
UDrive, UText, UPay	10-712	6,600.00		5,500.00		5,500.00	
Recreational Opportunities for Individuals with Disabilities - FY 2016	10-715			18,247.00		18,247.00	
Recreational Opportunities for Individuals with Disabilities - FY 2017	10-715			20,000.00		20,000.00	
Healthy Corner Stores	10-716			3,000.00		3,000.00	
Child Health - Lead Grant	10-717	150,784.00					
Social Services for the Homeless	10-718	104,560.00					
Partners for Health Foundation - Eat Well & Be Fit	10-720	20,000.00					
Recreation Opportunities for Individuals with Disabilities	10-721	20,000.00					
Local Arts Program Grant	10-722	2,125.00					
Dept. of Transportation - Berkeley Ave	10-723	490,900.00					
Recycling Tonnage Grant				50,692.53		50,692.53	
Drive Sober or Get Pulled Over				5,500.00		5,500.00	
Partners for Health Foundation - CHA/CHIP				20,000.00		20,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Municipal Alliance on Alcoholism and Drug Abuse				31,680.00		31,680.00	
Body Armor Fund				10,382.45		10,382.45	
Pedestrian Safety, Education & Enforcement Fund				20,000.00		20,000.00	
Drunk Driving Enforcement Fund				16,958.89		16,958.89	
Freshwater Wetlands Mitigation Council				1,755,746.00		1,755,746.00	
National Recreation & Park Association				20,000.00		20,000.00	
Drive Sober or Get Pulled Over				5,500.00		5,500.00	
NJDOT 2017 Municipal Aid Program - Essex Ave, Section 3				283,166.00		283,166.00	
Essex County Social Services for the Homeless				52,280.00		52,280.00	
Clean Communities Program				79,359.52		79,359.52	
FEMA - Homeland Security Grant				13,637.00		13,637.00	
Justice Assistance Grant				12,830.00		12,830.00	
NJ DOT Watsessing Station Safe Streets Improvement Project				400,000.00		400,000.00	
Summer Expansion		7,080.00					
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,079,643.00		3,114,124.84		3,114,124.84	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		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	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Cable Television Franchise Fee	08-107	677,169.81		663,126.61		663,126.61	
Sewer User Fees - Passaic Valley Sewerage Commission	08-108	45,000.00		45,000.00		72,813.14	
Payments in Lieu of Taxes:							
Felicity Towers	08-120	185,000.00		180,921.30		180,921.30	
Kinder Towers	08-120	74,000.00		74,420.01		74,420.01	
Oakes Pond	08-120	269,000.00		269,000.00		1,430,787.52	
The Green	08-120	309,700.00		181,000.00		194,381.00	
Section 8 Housing Program - Reimbursement for Prior Year's Office Space Rental	08-121	118,000.00		36,000.00			
COPS in School - Prior Year	08-122	185,000.00		175,000.00		175,000.00	
Reimbursement from Community Development Department	08-123	60,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2017	
		2018		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):	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,922,869.81		1,624,467.92		2,791,449.58	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2018		2017		in 2017	
Summary of Revenues							
	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,150,000.00		5,500,000.00		5,500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-		-	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Total Section A: Local Revenues	08-001	2,805,000.00		2,545,000.00		3,284,518.61	
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,375,132.00		6,375,132.00		6,375,132.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	695,000.00		625,000.00		747,039.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	302,763.00		330,944.00		299,803.56	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003	52,362.46		56,354.00		58,854.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	1,079,643.00		3,114,124.84		3,114,124.84	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,922,869.81		1,624,467.92		2,791,449.58	
Total Miscellaneous Revenues	13-099	13,232,770.27		14,671,022.76		16,670,921.59	
4. Receipts from Delinquent Taxes	15-499	2,500,000.00		2,350,000.00		2,284,685.43	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	21,882,770.27		22,521,022.76		24,455,607.02	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	59,606,998.73		58,845,456.08		60,690,246.00	xx
b) Addition to Local District School Tax	07-191	-		-		xxxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,515,634.69		1,447,929.22		1,447,929.22	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	61,122,633.42		60,293,385.30		62,138,175.22	
7. Total General Revenues	13-299	83,005,403.69		82,814,408.06		86,593,782.24	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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		
GENERAL GOVERNMENT												
Administrative and Executive:												
Salaries and Wages:												
Mayor and Council		40,500.00		40,500.00			40,500.00		40,438.95		61.05	
Township Administrator's Office		270,500.00		190,180.00			240,180.00		227,304.57		12,875.43	
Municipal Clerk's Office		225,000.00		214,400.00			214,400.00		201,956.67		12,443.33	
Other Expenses												
Mayor and Council		12,775.00		12,775.00			12,775.00		6,930.77		5,844.23	
Township Administrator's Office		110,900.00		100,900.00			100,900.00		80,015.42		20,884.58	
Municipal Clerk's Office		83,000.00		79,000.00			79,000.00		63,850.36		15,149.64	
Department of Assessment												
Salaries and Wages:		190,000.00		178,600.00			180,600.00		178,445.52		2,154.48	
Other Expenses		110,000.00		80,000.00			80,000.00		47,251.80		32,748.20	
Department of Law												
Salaries and Wages:		195,000.00		230,750.00			237,750.00		233,949.08		3,800.92	
Other Expenses		580,000.00		600,000.00			470,000.00		377,479.80		92,520.20	

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		
GENERAL GOVERNMENT (Continued)												
Department of Finance												
Salaries and Wages:												
Division of Revenue		112,000.00		94,875.00			94,875.00		92,973.26		1,901.74	
Division of Accounts and Control		255,500.00		306,700.00			306,700.00		294,760.52		11,939.48	
Other Expenses												
Division of Revenue		14,350.00		14,350.00			14,350.00		7,089.50		7,260.50	
Division of Accounts and Control		130,000.00		140,500.00			140,500.00		33,472.63		107,027.37	
Annual Audit		80,000.00		75,000.00			75,000.00		20,000.00		55,000.00	
Department of Information Systems												
Salaries and Wages:		160,000.00		113,000.00			116,000.00		111,885.52		4,114.48	
Other Expenses		450,000.00		350,000.00			350,000.00		349,428.08		571.92	
Historic District:												
Salaries and Wages:		12,000.00		10,000.00			10,000.00		3,842.85		6,157.15	
Other Expenses		20,000.00		20,000.00			20,000.00		6,482.87		13,517.13	
Rent Leveling:												
Salaries and Wages:		20,000.00		30,000.00			30,000.00		12,249.85		17,750.15	
Other Expenses		30,000.00		45,000.00			45,000.00		1,686.20		43,313.80	

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		
GENERAL GOVERNMENT (Continued)												
Postage and Office Supplies:												
Other Expenses		295,000.00		280,000.00			280,000.00		256,037.39		23,962.61	
Cable Television Committee:												
Other Expenses		120,000.00		20,000.00			20,000.00		15,697.27		4,302.73	
Division of Engineering:												
Salaries and Wages		180,000.00		200,820.00			205,820.00		200,000.71		5,819.29	
Other Expenses		29,400.00		26,400.00			26,400.00		24,372.25		2,027.75	
Department of Planning:												
Salaries and Wages		79,000.00		75,250.00			76,250.00		73,521.76		2,728.24	
Other Expenses		34,000.00		33,000.00			33,000.00		20,714.50		12,285.50	
Housing Inspections:												
Salaries and Wages		350,000.00		325,000.00			325,000.00		312,842.75		12,157.25	
Other Expenses		20,000.00		15,000.00			15,000.00		10,409.27		4,590.73	

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		
<u>GENERAL GOVERNMENT (Continued)</u>												
Insurance:												
General Liability (Self-Insurance Trust Fund)		50,000.00		50,000.00			50,000.00		-		50,000.00	
Worker's Compensation Self-Insurance Trust Fund		250,000.00		295,000.00			295,000.00		134,458.06		160,541.94	
Group Insurance for Employees		14,525,000.00		14,535,000.00			14,535,000.00		13,027,262.61		1,507,737.39	
Health Benefit Waiver		200,000.00		200,000.00			200,000.00		200,000.00		-	
Bonds and Other Insurance Premiums		775,000.00		825,000.00			825,000.00		686,388.25		138,611.75	
<u>MUNICIPAL COURT</u>												
Administration of Court:												
Salaries and Wages		685,000.00		621,600.00			621,600.00		557,454.75		64,145.25	
Other Expenses		50,000.00		50,000.00			50,000.00		36,654.41		13,345.59	
Public Defender:												
Salaries and Wages		100.00		1,000.00			1,000.00		-		1,000.00	
Other Expenses		80,000.00		80,000.00			80,000.00		60,350.00		19,650.00	

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			
<u>DEPARTMENT OF PUBLIC WORKS</u>													
Division of Electrical Services:													
Salaries and Wages		208,500.00		185,500.00			192,500.00		171,109.11		21,390.89		
Other Expenses		5,000.00		5,000.00			5,000.00		2,224.64		2,775.36		
Public Buildings and Grounds:													
Salaries and Wages		81,000.00		73,700.00			80,700.00		68,047.43		12,652.57		
Other Expenses		130,000.00		125,000.00			126,000.00		125,193.58		806.42		
Service Building (Garage):													
Salaries and Wages		413,000.00		393,250.00			393,250.00		351,496.75		41,753.25		
Other Expenses		540,000.00		540,000.00			540,000.00		498,472.00		41,528.00		
Road Repairs and Maintenance:													
Salaries and Wages		300,000.00		287,400.00			287,400.00		217,342.03		70,057.97		
Other Expenses		200,000.00		200,000.00			200,000.00		169,587.49		30,412.51		
Sewer Maintenance:													
Salaries and Wages		310,000.00		226,900.00			286,900.00		255,936.53		30,963.47		
Other Expenses		15,000.00		15,000.00			15,000.00		7,674.46		7,325.54		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved		
(A) Operations - within "CAPS" -(Continued)												
DEPARTMENT OF PUBLIC WORKS (Continued)												
Care of Shade Trees and Greens:												
Salaries and Wages		410,000.00		435,700.00			443,700.00		402,493.05		41,206.95	
Other Expenses		36,000.00		36,000.00			36,000.00		31,202.31		4,797.69	
Snow Removal:												
Salaries and Wages		25,000.00		100,000.00			100,000.00		100,000.00		-	
Other Expenses		10,000.00		20,000.00			20,000.00		9,742.19		10,257.81	
Parks and Playgrounds:												
Salaries and Wages		666,000.00		593,200.00			643,200.00		586,627.46		56,572.54	
Other Expenses		15,000.00		15,000.00			15,000.00		8,004.52		6,995.48	

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		
<u>PUBLIC SAFETY</u>												
Police Department:												
Salaries and Wages		15,245,650.00		14,514,400.00			14,396,400.00		13,794,782.73		601,617.27	
Other Expenses		495,000.00		470,250.00			600,250.00		453,971.51		146,278.49	
Communication Center:												
Salaries and Wages		820,000.00		760,400.00			760,400.00		722,534.98		37,865.02	
Other Expenses		30,000.00		23,000.00			23,000.00		22,927.78		72.22	
Emergency Management Services:												
Other Expenses		19,100.00		19,100.00			19,100.00		17,533.82		1,566.18	
Fire Department:												
Salaries and Wages		9,571,300.00		9,400,000.00			9,400,000.00		8,275,272.92		1,124,727.08	
Other Expenses		168,250.00		118,250.00			118,250.00		104,826.19		13,423.81	
Community Ambulance:												
Other Expenses		49,000.00		47,000.00			47,000.00		47,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved		
<u>HEALTH AND WELFARE</u>												
Department of Health:												
Division of Health												
Salaries and Wages		1,439,000.00		1,398,000.00			1,268,000.00		1,130,621.37		137,378.63	
Other Expenses		96,000.00		90,000.00			90,000.00		73,343.37		16,656.63	
Division of Human Services:												
Salaries and Wages		405,000.00		340,100.00			320,100.00		277,555.01		42,544.99	
Other Expenses		25,000.00		25,000.00			25,000.00		20,865.73		4,134.27	
Animal Control:												
Other Expenses		150,000.00		195,000.00			195,000.00		-		195,000.00	
Division of Health - Cancer Screening Program:												
Salaries and Wages		13,397.00		19,329.00			19,329.00		19,329.00		-	
Environmental Protection Programs:												
Salaries and Wages		23,965.00		22,594.00			22,594.00		22,594.00		-	
Heritage Village - Case Manager Service												
Salaries and Wages		15,000.00		10,000.00			10,000.00		-		10,000.00	
Other Expenses		-		5,000.00			5,000.00		-		5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
HEALTH AND WELFARE (Continued)													
Rodent Control													
Other Expenses		16,400.00		-			-		-		-		-
RECREATION AND EDUCATION													
Department of Recreation:													
Salaries and Wages		494,000.00		460,730.00			460,730.00		435,553.93		25,176.07		
Other Expenses		55,000.00		84,350.00			84,350.00		83,312.88		1,037.12		
Senior Citizens' Transportation:													
Salaries and Wages		192,000.00		160,700.00			162,700.00		157,158.88		5,541.12		
Celebration of Public Events, Anniversary or Holiday													
Salaries and Wages		20,000.00		20,000.00			20,000.00		20,000.00		-		
Other Expenses		30,000.00		30,000.00			30,000.00		29,999.55		0.45		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	620,000.00		645,000.00				490,000.00		400,850.40		89,149.60	
Other Expenses	22-195-2	95,000.00		95,000.00				220,000.00		109,026.92		110,973.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
UNCLASSIFIED:	XXXXXXXXXX		XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Gasoline		310,000.00		310,000.00			310,000.00		274,650.77		35,349.23		
Fuel Oil		10,000.00		10,000.00			10,000.00		-		10,000.00		
Electricity		475,000.00		450,000.00			500,000.00		405,853.69		94,146.31		
Telephone		190,000.00		150,000.00			170,000.00		160,139.57		9,860.43		
Street Lighting		565,000.00		565,000.00			565,000.00		195,390.31		369,609.69		
Recycling Act and Sanitary Landfill Closure Fund		650,000.00		750,000.00			750,000.00		550,000.00		200,000.00		
Garbage and Trash Removal - Contractual		3,600,000.00		3,600,000.00			3,600,000.00		3,078,425.86		521,574.14		
Telecommunications		120,000.00		90,000.00			115,000.00		101,437.12		13,562.88		
Total Operations {item 8(A)} within "CAPS"	34-199	60,196,587.00		58,689,453.00		-	58,689,453.00		51,997,770.04		6,691,682.96		
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	60,196,587.00		58,689,453.00		-	58,689,453.00		51,997,770.04		6,691,682.96		
Detail:													
Salaries and Wages	34-201-1	34,047,412.00		32,679,578.00		-	32,458,578.00		29,950,932.34		2,507,645.66		
Other Expenses (Including Contingent)	34-201-2	26,149,175.00		26,009,875.00		-	26,230,875.00		22,046,837.70		4,184,037.30		

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXXXX	XXXX
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						XXXXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXXXX	XXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Contribution to: Public Employees' Retirement System	36-471	1,305,552.00		1,183,859.00				1,183,859.00		1,183,859.00			-
Social Security System (O.A.S.I)	36-472	1,300,000.00		1,150,000.00				1,150,000.00		1,109,428.26			40,571.74
Consolidated Police and Firemen's Pension Fund	36-474	10,810.00		18,530.00				18,530.00		18,529.34			0.66
Police and Firemen's Retirement System of N.J.	36-475	5,218,343.00		5,247,777.00				5,247,777.00		5,247,777.00			-
Unemployment Insurance	23-225	25,000.00		45,000.00				45,000.00		-			45,000.00
Defined Contribution Retirement Program	36-477	-		-				-		-			-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,859,705.00		7,645,166.00				7,645,166.00		7,559,593.60			85,572.40
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	68,056,292.00		66,334,619.00				66,334,619.00		59,557,363.64			6,777,255.36

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		
Maintenance of Free Public Library		1,515,634.69		1,447,929.22			1,447,929.22		1,447,929.00		0.22	
Operation and Maintenance of Outlet Sewers:												
Third River Joint Meeting		1,726.00		865.00			865.00		862.62		2.38	
Passaic Valley Sewerage Commission		3,474,837.00		3,428,119.00			3,428,119.00		3,428,118.05		0.95	
Township of Nutley		66,000.00		58,000.00			58,000.00		57,680.66		319.34	
Second River Joint Meeting		43,000.00		42,000.00			42,000.00		41,961.15		38.85	
School Board Elections:												
Salaries and Wages		2,200.00		2,200.00			2,200.00		-		2,200.00	
Other Expenses		800.00		800.00			800.00		-		800.00	
Tax Appeals Pending		100.00		1,000.00			1,000.00		-		1,000.00	
Group Insurance For Employees												
Terminal Leave		100.00					-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017				
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved
Total Other Operations - Excluded from "CAPS"	34-300	5,104,397.69		4,980,913.22		-		4,980,913.22		4,976,551.48		4,361.74

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	
SHARED SERVICE AGREEMENTS	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX
Board of Health:													
Health Services - Bloomfield BOE Nursing:													
Salaries and Wages		28,515.00		15,690.00				15,690.00		15,690.00			-
Other Expenses		100.00		2,400.00				2,400.00		2,371.08			28.92
Health Services - Caldwell:													
Other Expenses		55,868.00		55,315.00				55,315.00		43,414.00			11,901.00
Health Services - Glen Ridge:													
Salaries and Wages		28,107.00		27,556.00				27,556.00		27,556.00			-
Other Expenses													
Health Services - Mountain Lakes:													
Other Expenses				24,390.00				24,390.00		15,225.15			9,164.85
Health Services - Madison:													
Salaries and Wages		132,070.00		137,618.00				137,618.00		137,618.00			-
Other Expenses		10,000.00		20,500.00				20,500.00		-			20,500.00

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	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303												

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			
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX
COPS in School		195,000.00		185,000.00			185,000.00		-			185,000.00	
Essex County Division on Aging - Visiting Nurses		22,594.00		22,594.00			22,594.00		22,594.00			-	
Drunk Driving Enforcement Fund				15,550.74			15,550.74		15,550.74			-	
Safe and Secure Communities Program - P.L. 1994		60,000.00		60,000.00			60,000.00		60,000.00			-	
Alcohol Education				6,500.71			6,500.71		6,500.71			-	
UDrive, UText, UPay		6,600.00		5,500.00			5,500.00		5,500.00			-	
Recreation Opportunities for Individuals with Disabilities - FY 2016				18,247.00			18,247.00		18,247.00			-	
Recreation Opportunities for Individuals with Disabilities - FY 2017				24,000.00			24,000.00		24,000.00			-	
Recreation Opportunities for Individuals with Disabilities - FY 2018 (Grant)		20,000.00											
Match		4,000.00											
Healthy Corner Stores				3,000.00			3,000.00		3,000.00			-	
Child Health - Lead Grant		150,784.00											
Social Services for the Homeless		104,560.00											
Partners for Health Foundation - Eat Well & Be Fit		20,000.00											

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		
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	
NJDEP Recycling Tonnage Grant				50,692.53				50,692.53				50,692.53		-
Drive Sober or Get Pulled Over				5,500.00				5,500.00				5,500.00		-
Partners for Health CHA/CHIP				20,000.00				20,000.00				20,000.00		-
Body Armor Fund				10,382.45				10,382.45				10,382.45		-
Pedestrian Safety, Education & Enforcement Fund				20,000.00				20,000.00				20,000.00		-
Drunk Driving Enforcement Fund				16,958.89				16,958.89				16,958.89		-
National Recreation & Park Association				20,000.00				20,000.00				20,000.00		-
Drive Sober or Get Pulled Over - Labor Day				5,500.00				5,500.00				5,500.00		-
NJ DOT Essex Ave - Section 3				283,166.00				283,166.00				283,166.00		-
Essex County Social Services for the Homeless				52,280.00				52,280.00				52,280.00		-
Clean Communities Program				79,359.92				79,359.92				79,359.92		-
FEMA - Homeland Security Grant				13,637.00				13,637.00				13,637.00		-
Justice Assistance Grant				12,830.00				12,830.00				12,830.00		-
NJ DOT Watsessing Safe Streets Improvement				400,000.00				400,000.00				400,000.00		-

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			
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Local Arts Program Grant		2,125.00											
Wetlands Mitigation Grant				1,755,746.00			1,755,746.00		1,755,746.00				-
Municipal Alliance on Alcoholism and Drug Abuse				39,680.00			39,680.00		39,680.00				-
Dept. of Transportation - Berkeley Avenue		490,900.00											
Local Arts Program Grant Match		1,063.00											
Municipal Alliance Match		8,000.00											
Summer Expansion		7,080.00											
Total Public and Private Programs Offset by Revenues	40-999	1,092,706.00		3,126,125.24		-	3,126,125.24		2,941,125.24			185,000.00	
Total Operations - Excluded from "CAPS"	34-305	6,499,866.69		8,437,982.46		-	8,437,982.46		8,177,406.95			260,575.51	
Detail:													
Salaries & Wages	34-305-1	208,927.00		200,920.00			200,920.00		198,720.00			2,200.00	
Other Expenses	34-305-2	6,290,939.69		8,237,062.46			8,237,062.46		7,978,686.95			258,375.51	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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			
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
New Jersey DOT Trust Fund Authority Act	41-865														
Total Capital Improvements Excluded from "CAPS"	44-999	325,000.00		150,000.00		x		150,000.00		150,000.00				-	

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

TOWNSHIP OF BLOOMFIELD

Net Valuation Taxable		\$4,036,650,900.00	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	78,614,077.85	
2. Local District School Tax -		80016-		74,350,200.00
	Actual			
	Estimate**	80017-	75,837,204.00	
3. Regional School District Tax		80025-		
	Actual			
	Estimate*	80026-	0.00	
4. Regional High School Tax - School Budget		80018-		
	Actual			
	Estimate*	80019-	0.00	
5. County Tax - including Open Space Tax		80020-		22,651,597.17
	Actual			
	Estimate*	80021-	23,104,629.12	
6. Special District Taxes		80022-		361,452.00
	Actual			
	Estimate*	80023-	365,000.00	
7. Municipal Open Space Tax		80027-	211,833.00	201,718.00
	Actual			
	Estimate*	80028-		
8. Total General Appropriations & Other Taxes		80024-01	178,132,743.97	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)		80024-02	21,882,770.27	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	156,249,973.70	
11. Amount of Item 10 Divided by 97.27% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22). Max 98.11%		80024-05	160,641,299.61	
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)			75,837,204.00	*May not be stated in an amount less than "actual" Tax of year 2012.
Regional School District Tax (Amount Shown on Line 3 Above)			0.00	**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 4 Above)			0.00	
County Tax (Amount Shown on Line 5 Above)			23,104,629.12	
Special District Tax (Amount Shown on Line 6 Above)			365,000.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)			211,833.00	
Tax in Local Municipal Budget			61,122,633.42	
Total Amount (see Line 11)			160,641,299.54	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement Item 8 (M) (Item 11, Less Item 10)		80024-06	4,391,325.84	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			78,614,077.85	
Item 12 - Appropriation; Reserve for Uncollected Taxes			4,391,325.84	
Sub-Total			83,005,403.69	
Less: Item 9 - Total Anticipated Revenues			21,882,770.27	
Amount to be Raised by Taxation in Municipal Budget		80024-07	61,122,633.42	

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	1,760,000.00		1,730,000.00			1,730,000.00		1,730,000.00		XXXXXXXXXXXXXXXX	XXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	553,658.00		436,328.00			436,328.00		436,328.00		XXXXXXXXXXXXXXXX	XXXX
Interest on Bonds	45-930	808,081.00		872,013.00			872,013.00		872,013.00		XXXXXXXXXXXXXXXX	XXXX
Interest on Notes	45-935	569,024.16		461,310.00			461,310.00		461,310.00		XXXXXXXXXXXXXXXX	XXXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,156.00		42,156.00			42,156.00		42,156.00		XXXXXXXXXXXXXXXX	XXXX
											XXXXXXXXXXXXXXXX	XXXX
											XXXXXXXXXXXXXXXX	XXXX
											XXXXXXXXXXXXXXXX	XXXX
											XXXXXXXXXXXXXXXX	XXXX
											XXXXXXXXXXXXXXXX	XXXX
Capital Lease Obligations	45-941										XXXXXXXXXXXXXXXX	XXXX
											XXXXXXXXXXXXXXXX	XXXX
											XXXXXXXXXXXXXXXX	XXXX
											XXXXXXXXXXXXXXXX	XXXX
											XXXXXXXXXXXXXXXX	XXXX
											XXXXXXXXXXXXXXXX	XXXX
											XXXXXXXXXXXXXXXX	XXXX
											XXXXXXXXXXXXXXXX	XXXX
											XXXXXXXXXXXXXXXX	XXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,732,919.16		3,541,807.00		-	3,541,807.00		3,541,807.00		XXXXXXXXXXXXXXXX	XXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXXXXXX	XXXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,557,785.85		12,129,789.46				12,129,789.46		11,869,213.95		260,575.51	

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	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXX	XXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXXXX	XXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXX	XXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXXXX	XXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXXXX	XXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,557,785.85		12,129,789.46				12,129,789.46				11,869,213.95	260,576
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	78,614,077.85		78,464,408.46		-		78,464,408.46				71,426,577.59	7,037,830.87
(M) Reserve for Uncollected Taxes	50-899	4,391,325.84		4,350,000.00		XXXXXXXXXXXXXXXXXX	XXXX	4,350,000.00				4,350,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	83,005,403.69		82,814,408.46				82,814,408.46				75,776,577.59	7,037,830.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	68,056,292.00		66,334,619.00		-		66,334,619.00		59,557,363.64		6,777,255.36	
	XXXXXXX												
(A) Operations- Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	5,104,397.69		4,980,913.22				4,980,913.22		4,976,551.48		4,361.74	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	302,763.00		330,944.00		-		330,944.00		259,730.23		71,213.77	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	1,092,706.00		3,126,125.24				3,126,125.24		2,941,125.24		185,000.00	
Total Operations- Excluded from "CAPS"	34-305	6,499,866.69		8,437,982.46				8,437,982.46		8,177,406.95		260,575.51	
(C) Capital Improvements	44-999	325,000.00		150,000.00				150,000.00		150,000.00		-	
(D) Municipal Debt Service	45-999	3,732,919.16		3,541,807.00				3,541,807.00		3,541,807.00		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	4,391,325.84		4,350,000.00		XXXXXXXXXXXXXX	XX	4,350,000.00		4,350,000.00		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	83,005,403.69		82,814,408.46				82,814,408.46		75,776,577.59		7,037,830.87	

Sheet 30

83,187,340					
181,936		2,777,733			
			348,392	348,392	0
			80,036,676		

80,036,676

0

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	2,692,782.72	2,500,000.00	2,500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,692,782.72	2,500,000.00	2,500,000.00
Rents	08-503	7,575,000.00	7,835,000.00	7,841,540.47
Fire Hydrant Service	08-504			
Miscellaneous	08-505	125,000.00	115,000.00	217,039.86
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	10,392,782.72	10,450,000.00	10,558,580.33

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

All other utilities us
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DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By for 2017 By Emergency Appropriation		Total for 2017 Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	3,000,000.00		2,773,000.00				2,773,000.00		2,120,352.80		652,647.20	
Other Expenses	55-502	640,792.00		430,700.00				430,700.00		294,159.07		136,540.93	
Purchase of Water		2,880,000.00		3,280,000.00				3,280,000.00		3,123,002.21		156,997.79	
Bloomfield's Share of Costs - Wanaque North		1,023,332.00		1,023,332.00				1,023,332.00		1,023,332.00		-	
Bloomfield's Share of Costs - Wanaque South		1,345,562.00		1,345,562.00				1,345,562.00		1,345,562.00		-	
Group Insurance for Employees		900,000.00		918,392.00				918,392.00		800,000.00		118,392.00	
Liability Insurance		1,000.00		1,000.00				1,000.00		-		1,000.00	
Worker's Compensation Insurance		1,000.00		1,000.00				1,000.00		-		1,000.00	
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	300,000.00		275,000.00				275,000.00		275,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	-		39,014.00				39,014.00		39,014.00		xxxxxxxxxx	xx
Interest on Bonds	55-522	29,800.00		41,500.00				41,500.00		41,500.00		xxxxxxxxxx	xx
Interest on Notes	55-523	95,296.72		141,500.00				141,500.00		141,500.00		xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541	175,000.00		175,000.00				175,000.00		137,705.66		37,294.34	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00		5,000.00				5,000.00		-		5,000.00	
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	10,392,782.72		10,450,000.00				10,450,000.00		9,341,127.74		1,108,872.26	

DEDICATED PARKING UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
Operating:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	89,000.00								164,940.00			
Other Expenses	55-502	1,165,231.88								890,713.99			
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	574,726.15								986,584.00		XXXXXXXXXXXXXXXXXX	XX
Interest on Notes	55-523	58,754.10								71,138.00		XXXXXXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXXXXXX	XX

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540	42,384.06		0									
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXXXXXX	XX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	1,930,096.19											

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2018 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; _____ Section 8 Housing; Parking Adjudication; Recycling Funds; Housing and Community Development Act; Self-Insurance Trust; Workers' Compensation Insurance; Public Defender Application Fees; JFK Parkway Maintenance Program; Uniform Fire Safety; UCC Code Enforcement Fee 3rd Party (Elevator & Electrical Inspection Fee); Accumulated Absences; Open Space Trust Fund; Developer's Escrow; Special Law Enforcement Trust; Storm Recovery Trust;
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	30,293,015	
Due from State of N.J.(c20,P.L. 1971)	1111000	0	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXXXXX	XXXXXXXXXXX	XX
Taxes Receivable	1110300	3,939,108	
Tax Title Liens Receivable	1110400	186,355	
Property Acquired by Tax Title Lien Liquidation	1110500	168,200	
Other Receivables	1110600	1,236,224	
Deferred Charges Required to be in 2018 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		
Total Assets	1110900	35,822,902	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	16,743,191	
Reserves for Receivables	2110200	5,650,145	
Surplus	2110300	13,429,566	
Total Liabilities, Reserves and Surplus		35,822,902	

School Tax Levy Unpaid	2220110	0	
Less School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liabilities"	2220300	0	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	10,772,608	10,430,381
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2017 %, 2016 98.29 %)	2310200	155,332,510	153,699,958
Delinquent Taxes	2310300	2,433,610	2,561,927
Other Revenues and Additions to Income	2310400	18,264,726	16,720,469
Total Funds	2310500	186,803,454	183,412,735
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	75,338,283	75,974,204
School Taxes (Including Local and Regional)	2310700	74,350,200	73,242,040
County Taxes(Including Added Tax Amounts)	2310800	22,786,487	22,184,639
Special District Taxes	2310900	361,415	365,053
Other Expenditures and Deductions from Income	2311000	537,503	874,191
Total Expenditures and Tax Requirements	2311100	173,373,888	172,640,127
Less: Expenditures to be Raised by Future Taxes	2311200	0	0
Total Adjusted Expenditures and Tax Requirements	2311300	173,373,888	172,640,127
Surplus Balance - December 31st	2311400	13,429,566	10,772,608

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	13,429,566	
Current Surplus Anticipated in 2018 Budget	2311600	6,150,000	
Surplus Balance Remaining	2311700	7,279,566	

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program for the Township of Bloomfield is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

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

Local Unit TOWNSHIP OF BLOOMFIELD

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 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:									
Municipal Building Repairs and	1	800,000			39,000			761,000	
Municipal Street Resurfacing	2	1,100,000			53,000			1,047,000	
Sewer Lining & Maintenance Ir	3	700,000			34,000			666,000	
Police Department Communica	4	2,800,000			134,000			2,666,000	
Public Works - Heavy Equipme	5	350,000			18,000			332,000	
Codification Ordinances	6	30,000			2,000			28,000	
IT Hardware/Software Upgrade	7	300,000			15,000			285,000	
Parks and Recreation Improve	8	155,000			8,000			147,000	
Other	9	265,000			14,000			251,000	
Total General Projects		6,500,000			317,000			6,183,000	
WATER UTILITY IMPROVEMENTS									
Improvements & Upgrades to Water System		3,800,000			0			3,800,000	
TOTAL - ALL PROJECTS	33-199	10,300,000			317,000			9,983,000	

6 YEAR CAPITAL PROGRAM - 2018 to 2023
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF BLOOMFIELD

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
GENERAL IMPROVEMENTS:										
Municipal Building Repairs and	1	1,000,000	Ongoing	800,000	100,000	100,000				
Municipal Street Resurfacing	2	1,850,000	Ongoing	1,100,000	150,000	150,000	150,000	150,000	150,000	150,000
Sewer Lining & Maintenance In	3	900,000	Ongoing	700,000	100,000	100,000				
Police Department Communica	4	2,800,000	Ongoing	2,800,000						
Public Works - Heavy Equipme	5	850,000	Ongoing	350,000	100,000	100,000	100,000	100,000	100,000	100,000
Codification Ordinances	6	30,000	Ongoing	30,000						
IT Hardware/Software Upgrade	7	300,000	Ongoing	300,000						
Parks and Recreation Improve	8	155,000	2018	155,000						
Other	9	265,000	Ongoing	265,000						
Library Building Improvements	10	1,000,000	Ongoing	0	500,000	500,000				
Total General Projects		9,150,000		6,500,000	950,000	950,000	250,000	250,000	250,000	250,000
WATER UTILITY IMPROVEMENTS										
Improvements & Upgrades to Water Syst		4,300,000	Ongoing	3,800,000	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL - ALL PROJECTS	33-299	13,450,000		10,300,000	1,050,000	1,050,000	350,000	350,000	350,000	350,000

' 6 YEAR CAPITAL PROGRAM - **2018** to **2023**
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWNSHIP OF BLOOMFIELD**

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:											
Municipal Building Repairs and Improve		1,000,000			49,000			951,000			
Municipal Street Resurfacing		1,850,000			89,000			1,761,000			
Sewer Lining & Maintenance Improvem		900,000			44,000			856,000			
Police Department Communications Eq		2,800,000			134,000			2,666,000			
Public Works - Heavy Equipment		850,000			41,000			809,000			
Codification Ordinances		30,000			2,000			28,000			
IT Hardware/Software Upgrades		300,000			15,000			285,000			
Parks and Recreation Improvements		155,000			8,000			147,000			
Other		265,000			14,000			251,000			
Library Building Improvements		1,000,000			49,000			951,000			
Total General Projects		9,150,000			445,000			8,705,000			
WATER UTILITY IMPROVEMENTS											
Improvements & Upgrades to Water Sys		4,300,000			0			4,300,000			
TOTAL - ALL PROJECTS	33-399	13,450,000	0	0	445,000	0	0	13,005,000	0	0	0

LOCAL UNIT TOWNSHIP OF BLOOMFIELD

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	201,832.55	201,717.68	201,717.68	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113	10,000.00	10,000.00	18,693.80	Other Expenses	54-385-2	-	100,000.00	426,299.10	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		-	100,000.00	100,000.00	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	211,832.55	311,717.68	320,411.48	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				11/6/2001	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$		0.005	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$		3,335,179.22	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$		2,295,353.49	Interest on Notes	54-935-2	199,500.00	198,391.67	198,391.67	xxxxxxx
Total Acreage Preserved to date				18	Reserve for Future Use	54-950-2	12,332.55	13,326.01	-	
				(Acres)	Total Trust Fund Appropriations:	54-499	211,832.55	311,717.68	624,690.77	
Recreation land preserved in 2017:				-						
				(Acres)						
Farmland preserved in 2017:				-						
				(Acres)						

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

Contracting Unit: Township of Bloomfield

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 the project.

1

2

3

4

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

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

Date

Clerk of the Governing Body