

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	
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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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	68,056,392.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	10,514,118.88	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	10,514,118.88	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	4,434,892.81	
Percent of Tax Collections		
Building Aid Allowance 2018-\$		
for Schools-State Aid 2017-\$		
4 Total General Appropriations (item 9, Sheet 29)	83,005,403.69	
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)	XXXXXXXXXXXXXXXXXX	
(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		4,341,127.74					
Reserved	7,037,830.87		3,608,872.26					
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	58,845,456	
Plus: 2% Cap Increase		1,176,909
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	191,112	
Add Total Exclusions		464,128
Less: Cancelled or Unexpended Exclusions		-
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)	1.459	
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		-
Maximum Allowable Amount to be Raised by Taxation		\$ 62,133,774
Amount to be Raised by Taxation for Municipal Purposes		\$ 59,606,999
		\$ 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 2018. 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>\$ 68,056,392.00</u>

NOTE:

Sheet 3b

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	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
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	
		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	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	
		2018		2017		in 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	
		2018		2017		in 2017	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
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 Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	
		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 -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
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	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
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	
		2018		2017		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	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	-		-		xxxxxxxxxxxxxxxxxxx	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	
<u>GENERAL GOVERNMENT</u>													
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	
<u>GENERAL GOVERNMENT (Continued)</u>													
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	
DEPARTMENT OF PUBLIC WORKS													
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 (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	
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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
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:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
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 Fun		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	
Terminal Leave		100.00											
Total Operations {item 8(A)} within "CAPS"	34-199	60,196,687.00		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	60,196,687.00		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	26,149,275.00		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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
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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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	68,056,392.00		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													
								-		-		-	

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	
Total Other Operations - Excluded from "CAPS"	34-300	5,104,297.69		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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
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	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
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	-
U Drive, U Text, U Pay		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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	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)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
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	6,499,766.69		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	6,290,839.69		8,237,062.46				8,237,062.46		7,978,686.95			258,375.51

**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-	78,570,510.88	
2. Local District School Tax -	Actual	80016-		74,350,200.00
	Estimate**	80017-	75,837,204.00	
3. Regional School District Tax	Actual	80025-		
	Estimate*	80026-	0.00	
4. Regional High School Tax -	Actual	80018-		
School Budget	Estimate*	80019-	0.00	
5. County Tax - including	Actual	80020-		22,651,597.17
Open Space Tax	Estimate*	80021-	23,104,629.12	
6. Special District Taxes	Actual	80022-		361,452.00
	Estimate*	80023-	365,000.00	
7. Municipal Open Space Tax	Actual	80027-	211,833.00	201,718.00
	Estimate*	80028-		
8. Total General Appropriations & Other Taxes		80024-01	178,089,177.00	
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	156,206,406.73	
11. Amount of Item 10 Divided by	97.24% [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	160,641,724.75	
Analysis of Item 11:				
Local District School Tax				*May not be stated in an amount less than "actual" Tax of year 2012.
(Amount Shown on Line 2 Above)		75,837,204.00		
Regional School District Tax				**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.
(Amount Shown on Line 3 Above)		0.00		
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	4,434,892.81	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			78,570,510.88	
Item 12 - Appropriation; Reserve for Uncollected Taxes			4,434,892.81	
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		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	553,658.00		436,328.00			436,328.00		436,328.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	808,081.00		872,013.00			872,013.00		872,013.00		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	525,457.19		461,310.00			461,310.00		461,310.00		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,156.00		42,156.00			42,156.00		42,156.00		XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941										XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	3,689,352.19		3,541,807.00		-	3,541,807.00		3,541,807.00		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	10,514,118.88		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	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,514,118.88		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	78,570,510.88		78,464,408.46			-	78,464,408.46				71,426,577.59	7,037,830.87
(M) Reserve for Uncollected Taxes	50-899	4,434,892.81		4,350,000.00		XXXXXXXXXXXXXXXXXX	XXX	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	68,056,392.00		66,334,619.00		-		66,334,619.00		59,557,363.64		6,777,255.36	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	5,104,297.69		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	6,499,766.69		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	3,689,352.19		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	4,434,892.81		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	

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DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	FCOA	Appropriated						Expended 2017					
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved			
Operating:	xxxxxx	xxxxxxxxxx	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		623,002.21		2,656,997.79	
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 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		6,841,127.74		3,608,872.26	

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:	xxxxxxx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx
Salaries & Wages	55-501	89,000.00				164,940.00	
Other Expenses	55-502	1,165,231.88				890,713.99	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxx xx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx	xxxxxxxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxxxx xx
Interest on Bonds	55-522	574,726.15				986,584.00	xxxxxxxxxxxxxx xx
Interest on Notes	55-523	58,754.10				71,138.00	xxxxxxxxxxxxxx xx
							xxxxxxxxxxxxxx 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:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	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:	xxxxxxx	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 Fee; 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

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

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:	xxxxxxxx	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	

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

Sheet 39

		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	

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	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement 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 I	3	700,000			34,000			666,000	
Police Department Communic	4	2,800,000			134,000			2,666,000	
Public Works - Heavy Equipm	5	350,000			18,000			332,000	
Codification Ordinances	6	30,000			2,000			28,000	
IT Hardware/Software Upgrad	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
Sewer Lining & Maintenance I	3	900,000	Ongoing	700,000	100,000	100,000			
Police Department Communic	4	2,800,000	Ongoing	2,800,000					
Public Works - Heavy Equipm	5	850,000	Ongoing	350,000	100,000	100,000	100,000	100,000	100,000
Codification Ordinances	6	30,000	Ongoing	30,000					
IT Hardware/Software Upgrad	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
WATER UTILITY IMPROVEMENTS									
Improvements & Upgrades to Water Sys		4,300,000	Ongoing	3,800,000	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

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 Improv	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 Sy	4,300,000			0			4,300,000				
TOTAL - ALL PROJECTS	13,450,000	0	0	445,000	0	0	13,005,000	0	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:		169,832.97	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	381,665.52	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	126,266.00			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	243,066.97	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	381,665.52	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

**SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)**

Be it resolved by the Governing Body of the Township of Bloomfield, County of Essex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 59,606,998.73 (Item 2 below) for municipal purposes; and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 381,665.52 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.
- (e) \$ 1,515,634.69 Sheet 38) Minimum Library Levy.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent	Mundell
	Venezia				
	Joanow				
	Gamble				
	Cruz				
	Davis				
	Rockwell				

SUMMARY OF REVENUES

1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 6,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 13,232,770.27
Receipts from Delinquent Taxes	15-499	\$ 2,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 59,606,998.73
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		0.00
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	1,515,634.69
Total Revenues	13-299	\$ 83,005,403.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 60,196,687.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 7,859,705.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 6,499,766.69
(c) Capital Improvements	60002-00	\$ 325,000.00
(d) Municipal Debt Service	60003-00	\$ 3,689,352.19
(e) Deferred Charges - Municipal	60024-00	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 4,434,892.81
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 83,005,403.69

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 24th day of April, 2017
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

Louise M. Palagano, Municipal Clerk