

**2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)**

MUNICIPALITY: Borough of Kinnelon

COUNTY: Morris

<u>Robert Collins</u> Mayor's Name	<u>12/31/18</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Neely</u>	<u>12/31/19</u>
<u>James Lorkowski</u>	<u>12/31/18</u>
<u>Randall Charles</u>	<u>12/31/20</u>
<u>Glenn Sisco</u>	<u>12/31/20</u>
<u>Vincent Russo</u>	<u>12/31/18</u>
<u>William Yago</u>	<u>12/31/18</u>

Municipal Officials	
<u>Karen luele</u> Municipal Clerk	<u>1/03/2017</u> Date of Orig. Appt.
	<u>C-1851</u> Cert. No.
<u>Judith O'Brien</u> Tax Collector	<u>T-8216</u> Cert. No.
<u>Charles Daniel</u> Chief Financial Officer	<u>N-1610</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>Edward J. Buzak</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Kinnelon
130 Kinnelon Road
Kinnelon, NJ 07405
Phone #: (973)-838-5401
Fax #: (973) 838-1862

Please attach this to your 2018 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing: _____

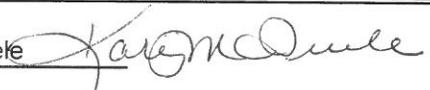
2018 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ Kinnelon _____, County of _____ Morris _____ for the Fiscal Year 2018

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

_____ 19th _____ day of _____ April _____, 2018
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 19th _____ day of _____ April _____, 2018



 Karen Luele
 Clerk
 130 Kinnelon Road

 Address
 Kinnelon, NJ 07405

 Address
 (973)-838-5401

 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 _____ 19th _____ day of _____ April _____, 2018
 Raymond Sarinelli of Nisivoccia LLP

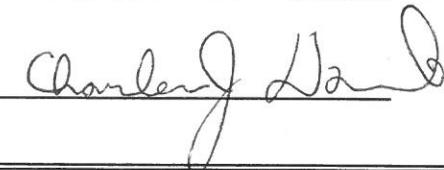
 Registered Municipal Accountant
 Mt. Arlington, NJ 07856

 Address
 200 Valley Road Suite 300

 Address
 (973) 328-1825

 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.
 Certified by me, this _____ 19th _____ day of _____ April _____, 2018



 Charlie Daniel
 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>		<p>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.A. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>

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

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

_____ Borough _____ of _____ Kinnelon _____, County of _____ Morris _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of _____ Kinnelon, County of _____ Morris 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 _____ Suburban Trends _____

in the issue of _____ April 25th _____, 2018

The Governing Body of the _____ Borough of _____ Kinnelon does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

Ayes
Neely
Lorkowski
Charles
Sisco
Russo
Yago

Nays
None

Abstained

None

Absent

None

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Governing Body _____ of the _____ Borough _____

of _____ Kinnelon _____, County of _____ Morris _____, on _____ April 19th _____, 2018

A Hearing on the Budget and Tax Resolution will be held at the _____ Municipal Building _____, on _____ May 17th _____, 2018 at

_____ 8:00 _____

o'clock

_____ (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2018

may be presented by taxpayers or other interested persons.

Borough of Kinnelon

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
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,411,352.26
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,999,849.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,999,849.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 96.91% Percent of Tax Collections	1,676,005.31
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2017 - \$ _____	14,087,206.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,381,951.00
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)	9,992,843.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	712,412.76

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	13,787,417.10	574,735.00	435,515.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	122,964.91			
Emergency Appropriations				
Total Appropriations	13,910,382.01	574,735.00	435,515.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,258,536.78	391,498.86	410,149.41	
Reserved	614,379.40	183,236.14	25,365.59	
Unexpended Balances Cancelled	37,465.83			
Total Expenditures and Unexpended Balances Cancelled	13,910,382.01	574,735.00	435,515.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2018 (Estimate)		2017 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	9,992,843.16	0.469	9,895,827.92	0.463
Library Taxes	712,412.76	0.033	709,591.00	0.033
Open Space Taxes	106,948.00	0.005	106,948.00	0.005
Assesed Value	\$ 2,129,646,800		\$ 2,138,950,200	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Charles Daniel, Chief Financial Officer at 973-838-5401

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:	
Total Estimated Cost	\$ 1,140,128
Less Applied Employee Contributions	<u>(240,128)</u>
Net Budgeted Expenses	900,000
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	\$ 900,000
Outside "CAP" Appropriation	<u>-0-</u>
Total Amount Budgeted	<u>900,000</u>

Cap Calculation

Total Appropriations for 2017	\$ 13,910,382.01
Cap Base Adjustment - Municipal Court	<u>13,910,382.01</u>
Total Exceptions	<u>4,772,664.21</u>
Amount on Which 3.5% CAP is Applied	9,137,717.80
CAP (3.5%)	<u>319,820.12</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	9,457,537.92
Modifications:	
CAP Bank - 2016	-
CAP Bank - 2017	64,422.58
Assessed Value of New Construction at 2017 Local Tax Rate	
(\$5,449,100 x 0.463 per hundred)	<u>25,229.33</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 9,547,189.84

NOTE:

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(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).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

IV. LEVY (REVENUE) CAP CALCULATION

N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increases in each local unit's "Amount to be Raised by Taxation" (Tax Levy) for each local unit budget. The Township's Tax Levy CAP for 2018 is calculated as follows:

Tax Levy "CAP" Calculation:

Prior Year Amount to be Raised by Taxation - Municipal Purposes	\$	9,895,828
Less: Prior Year Capital Improvement Fund/Down Payments		
Net Prior Year Tax Levy - Municipal Purposes Tax - CAP Calculation	\$	9,895,828
2% CAP Increase	\$	197,917
Adjusted Tax Levy Prior to Exclusions	\$	10,093,744
Exclusions:		
Allowable Health Insurance Cost Increase	-	
Allowable Pension Obligations Increase	22,405	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Increase	-	
	\$	22,405
Less: Cancelled Exclusions	\$	(37,466)
Adjusted Tax Levy	\$	10,078,683
New Ratable Adjustment to Levy	\$	25,229
Add: 2015 Cap Bank Utilitized	\$	-
Add: 2016 Cap Bank Utilitized	\$	-
Maximum Amount to be Raised by Taxation - Municipal Purposes	\$	10,103,912
Amount to be Raised by Taxation - Municipal Purposes	\$	9,992,843
Amount Under Levy Cap	\$	111,069

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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 Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,333,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,333,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	700.00	14,322.00
Other	08-104	20,000.00	10,500.00	36,730.00
Fees and Permits	08-105	30,000.00	30,000.00	30,868.98
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	68,000.00	68,000.00	68,400.86
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	111,174.45
Interest and Costs on Assessments	08-115			
Recreation Fees	08-111	20,000.00	20,000.00	20,000.00
Interest on Investments and Deposits	08-113	25,000.00	3,500.00	45,860.69
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cabelvision Franchise Fees		44,000.00	44,000.00	46,770.00
Total Section A: Local Revenues	08-001	327,000.00	286,700.00	374,126.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,333,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	327,000.00	286,700.00	374,126.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	776,951.00	776,951.00	776,951.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	206,304.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001		136,312.09	136,312.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	375,000.00	255,000.00	255,000.00
Total Miscellaneous Revenues	13-099	1,678,951.00	1,654,963.09	1,748,694.07
4. Receipts from Delinquent Taxes	15-499	370,000.00	350,000.00	474,776.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,381,951.00	3,304,963.09	3,523,470.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,992,843.16	9,895,827.92	11,004,934.54
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	712,412.76	709,591.00	709,591.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,705,255.92	10,605,418.92	11,714,525.54
7. Total General Revenues	13-299	14,087,206.92	13,910,382.01	15,237,995.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	3,060.00	3,000.00		3,010.00	3,009.12	0.88
Other Expenses	20-100-2	71,925.00	70,515.87		25,015.87	25,015.25	0.62
Mayor and Council:							
Salaries & Wages	20-110-1	19,500.00	19,500.00		19,500.00	19,406.62	93.38
Other Expense	20-110-2	1,500.00	900.00		900.00	797.41	102.59
Municipal Clerk:							
Salaries & Wages	20-120-1	120,870.00	118,500.00		118,500.00	118,096.40	403.60
Other Expenses	20-120-2	85,150.00	85,350.00		92,850.00	82,121.33	10,728.67
Financial Administration:							
Salaries & Wages	20-130-1	227,475.00	221,249.02		211,249.02	203,373.87	7,875.15
Other Expenses	20-130-2	34,500.00	25,000.00		25,000.00	20,873.74	4,126.26
Webmaster - Other Expenses	20-131-2	2,500.00	14,000.00		3,000.00	2,005.00	995.00
Audit Services:							
Other Expenses	20-135-2	31,225.00	30,600.00		30,600.00	6,325.00	24,275.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	80,650.00	79,066.40		79,066.40	75,502.22	3,564.18
Other Expenses	20-145-2	16,700.00	11,000.00		7,000.00	5,181.82	1,818.18
Tax Assessment Administration:							
Salaries & Wages	20-150-1	66,300.00	65,000.00		65,000.00	63,385.61	1,614.39
Other Expenses	20-150-2	17,200.00	17,775.00		10,775.00	10,176.04	598.96
Revaluation of Real Property	20-150-2						
Legal Services and Costs:							
Other Expenses	20-155-2	106,000.00	120,000.00		131,200.00	131,149.82	50.18
Engineering Services & Costs:							
Other Expenses	20-165-2	8,000.00	10,000.00		5,000.00	4,750.00	250.00
Historical Preservation Commission							
Salary and Wages	20-167-1	5,545.00	5,430.00		5,430.00	4,375.60	1,054.40
Other Expenses	20-167-2	11,615.00	9,615.00		9,615.00	8,425.82	1,189.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	14,900.00	14,605.00		14,605.00	14,605.00	
Other Expenses	21-180-2	21,625.00	22,175.00		10,175.00	7,380.14	2,794.86
Board of Adjustment							
Salaries & Wages	21-185-01	1,175.00	1,150.00		1,150.00	1,000.00	150.00
Other Expenses	21-185-02	15,275.00	15,825.00		9,825.00	9,823.71	1.29
Insurance							
General Liabilty	23-210-2	213,000.00	190,120.00		226,120.00	206,150.41	19,969.59
Workers Compensation	23-215-2	150,965.00	150,540.00		150,540.00	150,536.63	3.37
Employee Group Health Insurance	23-220-2	900,000.00	875,000.00		906,000.00	905,599.58	400.42
Flexible Spending Advance	23-225-2	2,500.00	3,000.00		3,000.00		3,000.00
Health Benefit Waiver	23-221-2	19,000.00	18,800.00		20,800.00	20,570.43	229.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	2,273,105.57	2,171,765.20		2,171,765.20	2,037,957.25	133,807.95
Other Expenses	25-240-2	182,454.00	172,554.00		172,554.00	136,160.29	36,393.71
Police Dispatching/911							
Salaries & Wages	25-250-1	110,605.00	106,000.00		120,000.00	118,154.81	1,845.19
Other Expenses	25-250-2						
Emergency Management Services:							
Salaries & Wages	25-252-1	1,430.00	1,400.00		2,600.00	2,525.90	74.10
Other Expenses	25-252-2	525.00	675.00		675.00	172.91	502.09
Aid to Volunteer Fire Companies							
Other Expenses	25-265-2	90,000.00	85,000.00		85,000.00	75,882.16	9,117.84
Aid to Tri-Borough Ambulance Squad							
Other Expenses	25-260-2	36,000.00	36,000.00		36,000.00	25,000.00	11,000.00
Fire Hydrants	25-265-3	54,000.00	50,500.00		52,500.00	52,413.44	86.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd):							
Fire Preventions Bureau:							
Salaries and Wages	25-265-1	12,240.00	12,000.00		14,000.00	13,535.15	464.85
Other Expenses	25-265-2	6,430.00	5,450.00		3,450.00	2,457.71	992.29
Municipal Prosecutor							
Other Expenses	25-275-2	16,000.00	16,000.00		16,000.00	16,000.00	
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	1,210,795.00	1,187,052.29		1,187,052.29	1,104,554.03	82,498.26
Other Expenses	26-290-2	193,800.00	197,100.00		197,100.00	173,909.14	23,190.86
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	20,400.00	20,000.00		15,000.00	14,000.00	1,000.00
Other Expenses	26-305-2	688,300.00	678,300.00		676,300.00	672,390.88	3,909.12
Public Buildings and Grounds							
Salaries and Wages	26-310-1	3,370.00	3,300.00		3,300.00	3,300.00	
Other Expenses	26-310-2	58,300.00	56,800.00		54,800.00	51,234.94	3,565.06
Vehicles and Maintenance							
Other Expenses	26-315-2	45,000.00	46,290.00		41,290.00	34,824.04	6,465.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Recreation Services and Programs							
Salaries and Wages	28-370-1	79,050.00	77,500.00		72,500.00	71,029.93	1,470.07
Other Expenses	28-370-2	57,600.00	65,300.00		65,300.00	51,258.40	14,041.60
Celebration of Public Events							
Salaries and Wages	30-420-1						
Other Expenses	30-420-2	15,000.00	15,000.00		15,000.00	14,448.17	551.83
Municipal Court							
Salaries and Wages	43-490-1	87,720.00	86,000.00		86,750.00	86,739.36	10.64
Other Expenses	43-490-2	11,750.00	11,750.00		10,739.00	6,808.82	3,930.18
Smoke Rise - Condo Costs							
Other Expenses	26-325-1	150,000.00	150,000.00		118,550.00	82,235.99	36,314.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Overtime Reserve	30-415-1						
Electricity	31-430-2	60,300.00	60,300.00		60,300.00	53,880.78	6,419.22
Street Lighting	31-435-2	15,000.00	15,000.00		15,000.00	8,976.60	6,023.40
Telephone	31-440-2	54,000.00	35,000.00		42,000.00	41,985.89	14.11
Water and Sewer	31-45652	20,000.00	20,000.00		20,000.00	18,511.86	1,488.14
Gasoline	31-446-2	75,000.00	75,000.00		57,400.00	53,546.94	3,853.06
Diesel Fuel Oil	31-447-2						
Natural Gas	31-446-2	14,000.00	10,000.00		14,000.00	12,799.70	1,200.30
Accumulated leave Compensation	30-415-1	15,000.00	15,000.00		15,000.00	15,000.00	
Landfill/Solid Waste Disposal Costs	32-465-2	350,000.00	382,000.00		382,000.00	315,129.68	66,870.32
Total Operations (Item 8(A)) within "CAPS"	34-199	8,334,174.57	8,136,102.78		8,089,101.78	7,543,446.80	545,654.98
B. Contingent	35-470		1,000.00	xxxxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	8,334,174.57	8,137,102.78		8,090,101.78	7,543,446.80	546,654.98
Detail:							
Salaries & Wages	34-201-1	4,367,470.57	4,273,417.91		4,278,277.91	4,041,694.43	236,433.48
Other Expenses (Including Contingent)	34-201-2	3,966,704.00	3,863,684.87		3,811,823.87	3,501,752.37	310,221.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	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-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
Overexpenditure of Appropriation	46-871		6,393.02	xxxxxxxxx	6,393.02	6,393.02	xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35):							
Other Expenses	29-390-2	712,412.76	709,591.00		709,591.00	667,099.09	42,491.91
P.L. 207 C. 62							
Empoyee Group Health	23-220-2						
Storm Water Management (N.J.S.A. 40A:4-45.3)							
Salaries and Wage	26-290-1	40,800.00	40,000.00		40,000.00	40,000.00	
Other Expensese	26-290-2	5,000.00	5,000.00		5,000.00	3,378.40	1,621.60
Reserve for Tax Appeals	20-150-2	40,000.00	30,000.00		30,000.00	16,698.60	13,301.40
LOSAP	20-476-2	18,100.00	18,100.00		18,100.00	14,546.00	3,554.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Health Services Agreement - Pequannock	42-375	126,435.00	123,941.00		123,942.00	123,941.28	0.72
Construction Code - Bloomindale	42-376	244,500.00	227,000.00		240,000.00	237,306.00	2,694.00
Dial-A-Ride - Pequannock	42-377	88,949.00	88,949.00		88,949.00	88,949.00	
Interlocal ACO Services - Bloomingdale	42-378	27,319.86	25,106.00		25,106.00	25,106.00	
Interlocal Dispatch - Butler	42-379	32,300.00	32,300.00		32,300.00	31,700.00	600.00
Interlocal Mechanic Services - Bloomingdale	42-380	15,000.00	15,000.00		15,000.00	15,000.00	
Interlocal - Bloomindale - Municipal Clerk	42-382						
Total Shared Service Agreements	42-999	534,503.86	512,296.00		525,297.00	522,002.28	3,294.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2017		
	FCOA Account Number	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							
Reserve for Recycling Tonnage Grant	41-701-2		11,564.00		11,564.00	11,564.00	
Body Armor	41-704-2		1,783.18		1,783.18	1,783.18	
Clean Communities	41-702-2		21,916.91		21,916.91	21,916.91	
Click it or Ticket	41-705-2		5,500.00		5,500.00	5,500.00	
Municipal Alliance - Cash Match	41-899-2	2,000.00					
Historical Commission Grant	41-706-2		90,048.00		90,048.00	90,048.00	
Distracted Driving Statewide Crackdown	41-708-2		5,500.00		5,500.00	5,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	2,000.00	136,312.09		136,312.09	136,312.09	
Total Operations - Excluded from "CAPS"	34-305	1,352,816.62	1,451,299.09		1,464,300.09	1,400,036.46	64,263.63
Detail:							
Salaries & Wages	34-305-1	40,800.00	40,000.00		40,000.00	40,000.00	
Other Expenses	34-305-2	1,312,016.62	1,411,299.09		1,424,300.09	1,360,036.46	64,263.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	175,000.00	175,000.00		175,000.00	175,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		848.00	xxxxxxxxxxx	848.00	848.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	52,000.00	52,000.00	xxxxxxxxxxx	52,000.00	52,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-873			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	52,000.00	52,848.00	xxxxxxxxxxx	52,848.00	52,848.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			
(N) Transferred to Board of Education for Use of Local Regional Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,999,849.35	3,096,658.90		3,109,659.90	3,007,930.44	64,263.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	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"	xxxxxxx xxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx	xxxxxxxxxxx xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,999,849.35	3,096,658.90		3,109,659.90	3,007,930.44	64,263.63
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	12,411,201.61	12,234,376.70		12,234,376.70	11,582,531.47	614,379.40
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31	xxxxxxxxxxx	1,676,005.31	1,676,005.31	
9. Total General Appropriations	34-499	14,087,206.92	13,910,382.01		13,910,382.01	13,258,536.78	614,379.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for							
Municipal Purposes within "CAPS"	34-299	9,411,352.26	9,137,717.80		9,124,716.80	8,574,601.03	550,115.77
	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	816,312.76	802,691.00		802,691.00	741,722.09	60,968.91
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	534,503.86	512,296.00		525,297.00	522,002.28	3,294.72
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	2,000.00	136,312.09		136,312.09	136,312.09	
Total Operations - Excluded from "CAPS"	34-305	1,352,816.62	1,451,299.09		1,464,300.09	1,400,036.46	64,263.63
(C) Capital Improvements	44-999	175,000.00	175,000.00		175,000.00	175,000.00	
(D) Municipal Debt Service	45-999	1,420,032.73	1,417,511.81		1,417,511.81	1,380,045.98	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999	52,000.00	52,848.00		52,848.00	52,848.00	
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,676,005.31	1,676,005.31		1,676,005.31	1,676,005.31	
Total General Appropriations	34-499	14,087,206.92	13,910,382.01		13,910,382.01	13,258,536.78	614,379.40

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	47,000.00	47,000.00	47,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	47,000.00	47,000.00	47,000.00
Rents	08-503	548,642.22	527,735.00	559,813.24
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Rate Increase	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	595,642.22	574,735.00	606,813.24

* Note: Use pages 31,32 and 33 for water utility only.
All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	192,475.00	188,700.00		188,700.00	127,328.28	61,371.72
Other Expenses	55-502	333,600.00	320,996.00		320,995.67	225,208.11	95,787.56
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	25,000.00	20,000.00		20,000.00	20,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	9,433.22	9,798.00		9,798.33	9,798.33	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2017	
	FCOA Account Number	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
Deferred Charge to Future Revenue Ordinance 9/9/1999	55-531			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	20,000.00	20,207.00		20,207.00	760.00	19,447.00
Social Security System (O.A.S.I.)	55-541	14,484.00	14,484.00		14,484.00	8,087.19	6,396.81
Unemploment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	650.00	550.00		550.00	316.95	233.05
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	595,642.22	574,735.00		574,735.00	391,498.86	183,236.14

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>SEWER</u>	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	08-501	77,515.00	47,515.00	47,515.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	77,515.00	47,515.00	47,515.00
Sewer Rents	08-503	384,388.00	388,000.00	384,614.04
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	461,903.00	435,515.00	432,129.04

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	14,500.00	14,500.00		14,500.00	10,000.00	4,500.00
Other Expenses	55-502	447,203.00	420,815.00		420,815.00	400,149.41	20,665.59
	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2017	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530						
Overexpenditure of Appropriation	55-531						
Deferred Charges to Future Revenue	55-532						
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	100.00	100.00		100.00		100.00
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	100.00	100.00		100.00		100.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	461,903.00	435,515.00		435,515.00	410,149.41	25,365.59

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	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		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 Account	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		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			

UTILITY

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program, Snow Removal Accumulated Absences, Community Police Donations, Housing and Community Development Act of 1974 Drug Abuse Resistance Education, Fireworks Donations, K-Fest Donations, Recreation Trust Fund, Sale of Recyclables, Disposal of Forfeited Property, Uniform Fire Safety Act, Open Space

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 FUND BALANCE SHEET
DECEMBER 31, 2017**

Cash and Investments	1110100	11,386,536.75
Due from State of N.J.(c.20 P.L. 1971)	1111000	2,127.98
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	332,856.53
Tax Title Liens Receivable	1110400	678,685.99
Property Acquired by Tax Title Lien Liquidation	1110500	1,210,750.00
Other Receivables	1110600	113,288.30
Deferred Charges Required to be in 2018 Budget	1110700	52,000.00
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	104,000.00
Total Assets	1110900	13,880,245.55
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	9,397,835.40
Reserves for Receivables	2110200	2,235,580.82
Surplus	2110300	2,146,829.33
Total Liabilities, Reserves and Surplus		13,780,245.55

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

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

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,090,807.66	2,109,147.00
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2016 _98.78_% 2014 98.84%)	2310200	52,702,872.38	51,307,141.47
Delinquent Taxes	2310300	474,776.29	418,184.38
Other Revenues and Additions to Income	2310400	2,102,188.62	1,856,061.73
Total Funds	2310500	57,370,644.95	55,690,534.58
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,196,910.87	11,938,363.62
School Taxes (Including Local and Regional)	2310700	37,014,983.00	36,013,882.00
County Taxes (Including Added Tax Amounts)	2310800	5,542,421.15	5,389,395.84
Special District Taxes	2310900	106,948.00	79,818.00
Other Expenditures and Deductions from Income	2311000	362,552.60	181,660.48
Total Expenditures and Tax Requirements	2311100	55,223,815.62	53,603,119.94
Less: Expenditures to be Raised by Future Taxes	2311200		3,393.02
Total Adjusted Expenditures and Tax Requirements	2311300	55,223,815.62	53,599,726.92
Surplus Balance - December 31st	2311400	2,146,829.33	2,090,807.66

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,146,829.33
Current Surplus Anticipated in 2018 Budget	2311600	1,333,000.00
Surplus Balance Remaining	2311700	813,829.33

**2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- 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 on improvements.

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 following pages reflect the estimated needs for the Borough of Kinneon for the years 2018 through 2023, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Borough of Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Police Department	1	25,000.00			25,000.00				
Fire Department	2	50,000.00			50,000.00				
Admin & Executive	3								
DPW	4	50,000.00			50,000.00				
TOTALS - ALL PROJECTS	33-199	125,000.00			125,000.00				

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

Local Unit

Borough of Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
GENERAL:									
Police Department	1	225,000.00		25,000.00	50,000.00	25,000.00	50,000.00	25,000.00	50,000.00
Fire Department	2	975,000.00		50,000.00	400,000.00	50,000.00	400,000.00	50,000.00	25,000.00
Admin & Executuve	3	100,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
DPW	4	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Kinnelon Community Center	5	4,115,000.00			3,515,000.00	200,000.00	200,000.00	200,000.00	
Recreation	6	1,000,000.00			800,000.00	100,000.00	100,000.00		
TOTAL ALL PROJECTS	33-299	6,715,000.00		125,000.00	4,835,000.00	445,000.00	820,000.00	345,000.00	145,000.00

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

Local Unit

Borough of Kinnelon

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL:										
Police Department	225,000.00			225,000.00						
Fire Department	975,000.00			50,000.00			925,000.00			
Admin & Executive	100,000.00			100,000.00						
DPW	300,000.00			300,000.00						
Kinnelon Community Center	4,115,000.00		75,000.00	95,000.00		500,000.00	3,445,000.00			
Recreation	1,000,000.00		25,000.00	30,000.00		100,000.00	845,000.00			
TOTAL ALL PROJECTS	6,715,000.00		100,000.00	800,000.00		600,000.00	5,215,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the _____ Governing Body _____ of the _____ Borough
of _____ Kinnelon _____, County of _____ Morris _____ that the budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,992,843.16 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (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) \$ 106,948.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 712,412.76 (Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,333,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,678,951.00
Receipts from Delinquent Taxes	15-499	\$	370,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}	07-190	\$	9,992,843.16
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$	712,412.76
Total Revenues	13-299	\$	14,087,206.92

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 8,334,174.57
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,077,177.69
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,352,816.62
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 1,420,032.73
(e) Deferred Charges - Municipal	46-999	\$ 52,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,676,005.31
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 14,087,206.92

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 _____ day of _____, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2018, _____, Clerk
Signature

MUNICIPALITY KINNELON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	106,948.00	106,948.00	106,948.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Public & Private Revenues:					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				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	106,948.00	106,948.00	106,948.00	
Total Trust Fund Revenues:	54-299	106,948.00	106,948.00	106,948.00	Total Trust Fund Appropriations:	54-499	106,948.00	106,948.00	106,948.00	

Summary of Program

Year Referendum Passed/Implemented	5/5/2002 <i>(Date)</i>
Rate Assessed	\$ 0.005
Total Tax Collected to date	\$ 1,980,443.00
Total Expended to date	\$ 1,185,263.00
Total Acreage Preserved to date	1.39 <i>(Acres)</i>
Recreation land preserved in 2017:	<i>(Acres)</i>
Farmland preserved in 2017:	<i>(Acres)</i>

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

Contracting Unit Borough of Kinnelon

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.

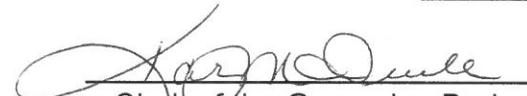
3.

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.

April 20, 2018
Date


Clerk of the Governing Body

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

Municipality: Borough of Kinnelon

County: Morris

	YEAR 2018	YEAR 2017
1: Total General Appropriations for 2018 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015- 12,411,201.61	XXXXXXXXXXXX
2: Local School Tax	Actual 80016- 80017- Estimate ** 37,755,282.66	37,014,983.00 XXXXXXXXXXXX
3: Regional School District Tax	Actual 80025- Estimate * 80026- 80018	XXXXXXXXXXXX
4: Regional High School District Tax	Actual 80019 Estimate * 80020- Actual 80021- Estimate * 80022- Estimate *	XXXXXXXXXXXX 5,542,421.15 XXXXXXXXXXXX 106,948.00 XXXXXXXXXXXX
5: County Tax	80024-01 55,926,701.84	
6: Special District Taxes - Open Space	80024-02 3,381,951.00	
8: Total General Appropriations & Other Taxes	80024-03 52,544,750.84	
9: Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	96.91% 820034-04 80024-05 54,220,756.15	
10: Cash Required from 2018 to Support Local Municipal Budget and Other Taxes		
11: Amount of Item 10 Divided by Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	37,755,282.66	
Regional School District Tax		
(Amount Shown on Line 4 Above)		
Regional High School Tax		
(Amount Shown on Line 5 Above)		
County Tax		
(Amount Shown on Line 6 Above)	5,653,269.57	
Special District Tax		
(Amount Shown on Line 7 Above)	106,948.00	
Tax in Local Municipal Budget	10,705,255.92	
Total Amount (see Line 11)	54,220,756.15	
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06 1,676,005.31	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	12,411,201.61	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,676,005.31	
Sub-Total	14,087,206.92	
Less: Item 9 - Total Anticipated Revenues	3,381,951.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07 10,705,255.92	

* May not be stated in an amount less than "actual" Tax of year 2017

** 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, 2018 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

2018 Municipal Budget
of the Borough of Kinnelon County of Morris, for the fiscal year 2018.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus	1,333,000	1,300,000
2. Total Miscellaneous Revenues	1,678,951	1,654,963
3. Receipts from Delinquent Taxes	370,000	350,000
4. a) Local Tax for Municipal Purposes	9,992,843	9,895,828
b) Addition to Local District School Tax		
c) Minimum Library Tax	712,413	709,591
Total Amount to be Raised by Taxes	10,705,256	10,605,419
Total General Revenues	14,087,207	13,910,382

Summary of Appropriations	2018 Budget	Final 2017 Budget
	1. Operating Expenses: Salaries & Wages	4,408,271
Other Expenses	5,278,721	5,236,124
2. Deferred Charges & Other Appropriations	1,129,178	1,087,463
3. Capital Improvements	175,000	175,000
4. Debt Service (Include for School Purposes)	1,420,033	1,417,512
5. Reserve for Uncollected Taxes	1,676,005	1,676,005
Total General Appropriations	14,087,207	13,910,382
Total Number of Employees	84	84

Dedicated Water Utility Budget

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus	47,000	47,000
2. Total Miscellaneous Revenues	548,642	527,735
3. Deficit (General Budget)		
Total Water Utility Revenues	595,642	574,735

Summary of Appropriations	2018 Budget	Final 2017 Budget
	1. Operating Expenses: Salaries & Wages	192,475
Other Expenses	333,600	320,996
2. Capital Improvements		
3. Debt Service	34,433	29,798
4. Deferred Charges and Other Appropriations	35,134	35,241
5. Surplus (General Budget)		
Total Water Utility Appropriations	595,642	574,735
Total Number of Employees	1	1

Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated	
	2018	2017
1. Surplus	77,515	47,515
2. Total Miscellaneous Revenues	384,388	388,000
3. Deficit (General Budget)		
Total Sewer Utility Revenues	461,903	435,515

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries & Wages	14,500	14,500
Other Expenses	447,203	420,815
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges and Other Appropriations	200	200
5. Surplus (General Budget)		
Total Sewer Utility Appropriations	461,903	435,515
Total Number of Employees		

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest	381,033	9,433		
Principal	1,039,000	25,000		
Outstanding Balance	14,596,850	423,000		

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Borough of Kinnelon, County of Morris, on April 19, 2018

A hearing on the budget and tax resolution will be held at the Kinnelon Borough Municipal Building on May 17th, 2018 at 8:00 P.M. at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Karen Luele, Borough Clerk, at the Municipal Building, 130 Kinnelon Road, Kinnelon, New Jersey, or by calling (973)838-5401 during the hours of 9 AM to 4 PM.