

## 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

**MUNICIPALITY: BOROUGH OF SOUTH PLAINFIELD      COUNTY : MIDDLESEX**

<u>Matthew P. Anesh</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Amy Antonides</u>	<u>4/2/2012</u>
Municipal Clerk	Date of Orig. Appt.
<u>Kimberly Clifford</u>	<u>C-1271</u>
Tax Collector	Cert No.
<u>Glenn Cullen</u>	<u>T-1547</u>
Chief Financial Officer	Cert No.
<u>Robert W. Swisher</u>	<u>612</u>
Registered Municipal Accountant	Cert No.
<u>Paul Rizzo, Esq.</u>	<u>439</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of South Plainfield

2480 Plainfield Ave.

South Plainfield, NJ 08060

Fax # : 908-754-9091

Governing Body Members	
Name	Term Expires
<u>Robert Bengivenga, Jr. - Council President</u>	<u>12/31/2018</u>
<u>Christine Faustini</u>	<u>12/31/2020</u>
<u>Jon Dean</u>	<u>12/31/2019</u>
<u>Gary Vesce</u>	<u>12/31/2019</u>
<u>Derryck White</u>	<u>12/31/2020</u>
<u>Joseph C. Wolak</u>	<u>12/31/2018</u>

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

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

**2018  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough Of South Plainfield, County of Middlesex, for the 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 9th 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 9th day of April, 2018

\_\_\_\_\_  
Clerk  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations



Certified by me, this 9th day of April, 2018

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

908-789-9300

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 on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 9th day of April 2018

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

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2018 By: \_\_\_\_\_

**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.

\_\_\_\_\_ of \_\_\_\_\_ County of \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the Borough of South Plainfield, County of Middlesex for the Year 2018**

**Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;**

**Be it Further Resolved, that said Budget be published in the OBSERVER in the issue of April 13th, 2018**

**The Governing Body of the Borough of South Plainfield does hereby approve the following as the Budget for the year 2018:**

**RECORDED VOTE**

(Insert last name)

{

{

**ABSTAINED {**

{

{

**AYES {**

**NAYS {**

{

{

**ABSENT {**

{

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Borough of South Plainfield, County Of Middlesex, on

April 9th, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 21, 2018 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	POOL UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	28,735,856.33		6,439,305.00	290,439.31	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	52,721.85				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>					
<b>TOTAL APPROPRIATIONS</b>	28,788,578.18		6,439,305.00	290,439.31	Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	27,219,175.60		5,856,229.49	267,728.45	Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>	1,515,573.99		583,075.51	22,710.86	
<b>UNEXPENDED BALANCES CANCELED</b>	53,828.59				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	28,788,578.18		6,439,305.00	290,439.31	Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>OVEREXPENDITURES*</b>					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

**BUDGET MESSAGE**

Under the terms of the Borough's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018	\$4,995,064.00
Projected Employee Contributions - 2018	<u>563,064.00</u>
Group Health Insurance Budget Appropriation - 2018	<u>\$4,432,000.00</u>

**"CAPS" CALCULATIONS**

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2016 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2018 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF SOUTH PLAINFIELD**  
**"CAPS" CALCULATIONS**

Total General Appropriations For 2017		\$28,735,856.00
Less:		
Adjusted Total General Appropriations for 2017		28,735,856.00
Less Exceptions:		
Total Other Operations	\$2,792,504.00	
Total Public & Private Programs	112,520.00	
Total Capital Improvements	62,000.00	
Total Municipal Debt Service	1,162,638.00	
Deferred Charges to Future Taxation	7,300.00	
Reserve for Uncollected Taxes	1,620,000.00	
Total Exceptions	.	5,756,962.00
Amount on Which 3.5% is Applied		22,978,894.00
3.5% "CAP"		804,261.29
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		23,783,155.29
Add:		
Increase in Ratables from New Construction & Improvements		152,018.18
Cap Bank		1,427,638.15
Maximum Allowable Appropriations After Modifications		\$25,362,811.62



**BOROUGH OF SOUTH PLAINFIELD**  
**SUMMARY 2018 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	17,937,574.00
CAP BASE ADJUSTMENT (+/-)	
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	5,000.00
LESS: PRIOR YEAR DEFERRED CHARGES-EMERGENCIES	
LESS: PRIOR RECYCLING TAX	
CHANGES IN SERVICE PROVIDER (+/-)	
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	17,932,574.00
PLUS 2% CAP INCREASE	358,651.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>18,291,225.00</u>

EXCLUSIONS:

ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	
ALLOWABLE HEALTH INSURANCE COST INCREASE	
ALLOWABLE PENSION OBLIGATIONS INCREASE	142,211.00
ALLOWABLE LOSAP INCREASE	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	10,000.00
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	161,026.00
RECYCLING TAX APPROPRIATION	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	5,000.00
CURRENT YEAR DEFERRED CHARGES - EMERGENCIES	

ADD TOTAL EXCLUSIONS	<u>318,237.00</u>
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	49,804.00

**ADJUSTED TAX LEVY**

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	11,876,420.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	1.28
NEW RATABLE ADJUSTMENT TO LEVY	152,018.18
2015 CAP BANK UTILIZED ON 2018	
2016 CAP BANK UTILIZED ON 2018	
2017 CAP BANK UTILIZED ON 2018	
AMOUNTS APPROVED BY REFERENDUM	

<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>18,711,676.18</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>18,071,101.00</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES UNDER/ OVER CAP</b>	<u>640,575.18</u>

## CURRENT FUND - ANTICIPATED REVENUES

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	2,185,000.00	1,816,200.00	1,816,200.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	2,185,000.00	1,816,200.00	1,816,200.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	<b>08-103</b>	48,000.00	45,000.00	48,265.00
OTHER	<b>08-104</b>	87,000.00	94,000.00	88,932.00
FEES AND PERMITS	<b>08-105</b>	125,000.00	81,000.00	142,074.55
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	<b>08-110</b>	720,000.00	742,000.00	720,645.92
INTEREST AND COSTS ON TAXES	<b>08-112</b>	184,000.00	171,500.00	184,368.16
INTEREST ON INVESTMENTS	<b>08-113</b>	53,500.00	25,000.00	58,827.79

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	1,217,500.00	1,158,500.00	1,243,113.42

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	<b>09-200</b>	61,199.00	142,500.00	142,500.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	<b>09-202</b>	2,654,092.00	2,572,791.00	2,572,791.00
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09-001</b>	2,715,291.00	2,715,291.00	2,715,291.00







## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE	10-701	20,586.00	20,586.00	20,586.00
SENIOR INFORMATION ASSISTANCE GRANT	10-706	10,000.00	10,000.00	10,000.00
RECYCLING TONNAGE GRANT	10-711	153,020.23	28,518.75	28,518.75
DRUNK DRIVING ENFORCEMENT FUND	10-712	13,132.82	13,294.08	13,294.08
SENIOR TITLE III B GRANT	10-713	5,000.00	3,333.00	3,333.00
CLEAN COMMUNITIES	10-714		47,963.56	47,963.56
SENIOR CITIZENS COORDINATOR	10-715		12,500.00	12,500.00
SENIOR CENTER IMPROVEMENTS	10-716	2,376.00	6,975.60	6,975.60
BODY ARMOR GRANT	10-718		9,428.62	9,428.62
ALCOHOL EDUCATION GRANT	10-719	3,217.00	1,692.08	1,692.08
CLICK IT OR TICKET GRANT	10-724			
DRIVE SOBER OR GET PULLED OVER	10-720		4,950.00	4,950.00
SUSTAINABLE NJ GRANT	10-721	2,000.00		







## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

<b>GENERAL REVENUES</b>	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH</b>				
<b>PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SP URBAN RENEWAL PILOT	08-122	38,000.00	38,000.00	44,092.48
OFFICE ON AGING BUILDING RENTAL	08-123	17,000.00	18,500.00	17,305.00
RESERVE FOR PARADE CONTRIBUTIONS	08-126	6,000.00	4,000.00	4,000.00
GENERAL CAPITAL FUND SURPLUS	08-128	5,000.00	10,000.00	10,000.00
POLICE OFF-DUTY ADMINISTRATIVE FEE	08-129	130,000.00	80,000.00	80,000.00
HOTEL TAX	08-133	335,000.00	315,000.00	335,290.61
UNIFORM FIRE SAFETY ACT	08-106	330,000.00	322,000.00	343,490.44
UTILITY OPERATING SURPLUS PRIOR YEAR	08-116	790,000.00	660,000.00	660,000.00
HOST BENEFITS - RECYCLING TONNAGE	08-121	102,000.00	110,000.00	104,141.34
CABLE TV FEES	08-128	308,500.00	302,000.00	308,563.38
BAIL FORFEITURES	08-133	11,000.00	13,000.00	12,188.00
SALE OF LAND	08-124		3,000.00	3,000.00
RESERVE FOR ZONING RESOLUTIONS	08-125	4,000.00		
FEMA AID	08-126	80,810.88		



## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,185,000.00	1,816,200.00	1,816,200.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,217,500.00	1,158,500.00	1,243,113.42
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,715,291.00	2,715,291.00	2,715,291.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	998,000.00	894,740.00	1,113,139.40
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	209,332.05	159,241.69	159,241.69
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	2,157,310.88	1,875,500.00	1,922,071.25
TOTAL MISCELLANEOUS REVENUES	13-099	7,297,433.93	6,803,272.69	7,152,856.76
4. RECEIPTS FROM DELINQUENT TAXES		955,036.73	1,002,928.24	1,012,721.99
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	10,437,470.66	9,622,400.93	9,981,778.75
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	18,071,101.00	17,937,573.67	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	07-192	1,258,896.00	1,228,603.58	XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	19,329,997.00	19,166,177.25	20,370,908.68
7. TOTAL GENERAL REVENUES	13-299	29,767,467.66	28,788,578.18	30,352,687.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATION & PURCHASING:							
Salaries & Wages	20-100- 1	177,539.00	167,971.00		167,971.00	165,933.30	2,037.70
Other Expenses	20-100- 2	3,025.00	3,000.00		3,000.00	480.40	2,519.60
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	55,775.00	55,778.00		55,778.00	55,428.00	350.00
Other Expenses	20-110- 2	5,000.00	3,500.00		5,500.00	1,790.00	3,710.00
BOROUGH CLERK:							
Salaries & Wages	20-120- 1	154,657.00	128,323.00		143,323.00	128,220.21	15,102.79
Other Expenses	20-120- 2	23,150.00	23,150.00		23,150.00	16,672.64	6,477.36
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	89,724.00	83,785.00		85,785.00	84,050.57	1,734.43
Other Expenses	20-130- 2	48,000.00	49,000.00		49,000.00	35,439.65	13,560.35
Audit	20-135- 2	60,000.00	60,000.00		60,000.00		60,000.00
COMPUTER:							
Salaries & Wages	20-140- 1	60,151.00	55,095.00		60,095.00	50,840.49	9,254.51
Other Expenses	20-140- 2	152,000.00	139,000.00		184,000.00	162,873.77	21,126.23
DATA PROCESSING:							
Other Expenses	20-140- 2	4,500.00	4,500.00		4,500.00	2,243.53	2,256.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	59,789.00	53,700.00		61,700.00	59,148.25	2,551.75
Other Expenses	20-145- 2	19,000.00	19,000.00		19,000.00	15,180.92	3,819.08
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	134,888.00	124,474.00		124,474.00	112,568.95	11,905.05
Other Expenses	20-150- 2	44,000.00	52,000.00		44,000.00	31,041.04	12,958.96
LEGAL SERVICES:							
Salaries & Wages	20-155- 1	22,953.06	22,503.00		22,503.00	18,903.00	3,600.00
Other Expenses	20-155- 2	183,000.00	192,503.00		179,503.00	150,123.36	29,379.64
ENGINEERING SERVICES:							
Salaries & Wages	20-165- 1	62,665.00	61,140.00		54,140.00	43,155.61	10,984.39
Other Expenses	20-165- 2	75,000.00	80,000.00		78,000.00	58,209.48	19,790.52
ECONOMIC DEVELOPMENT:							
Other Expenses	20-170- 2	1,000.00	1,000.00		1,000.00		1,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>LAND USE ADMINISTRATION:</b>							
MUNICIPAL LAND USE LAW (N.J.S.A. 40a: 55 D-1)							
<b>PLANNING BOARD:</b>							
Other Expenses	21-180- 2	9,500.00	9,000.00		10,500.00	8,253.01	2,246.99
<b>BOARD OF ADJUSTMENT:</b>							
Other Expenses	21-185- 2	9,500.00	9,000.00		10,500.00	7,846.02	2,653.98
<b>ENVIRONMENTAL COMMISSION:</b>							
Salaries & Wages	21-335- 1	75,175.00	73,339.00		74,339.00	73,193.37	1,145.63
Other Expenses	21-335- 2	1,225.00	1,200.00		1,200.00	455.00	745.00
GREENBROOK FLOOD COMMITTEE	21-335- 2	1,900.00	2,000.00		2,000.00	1,654.81	345.19
<b>DEPARTMENT OF PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
Salaries & Wages	21-240- 1	7,110,180.00	6,808,887.00		6,796,887.00	6,759,271.88	37,615.12
Other Expenses	21-240- 2	245,000.00	222,000.00		250,000.00	242,935.97	7,064.03



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEPARTMENT OF PUBLIC SAFETY:</b>							
TRAFFIC SAFETY:							
Salaries & Wages	20-240- 1	1,275.00	750.00		1,250.00	937.50	312.50
Other Expenses	20-240- 2	200.00	200.00		200.00		200.00
SCHOOL CROSSING GUARD:							
Other Expenses	20-240- 2	288,000.00	294,000.00		289,000.00	278,182.46	10,817.54
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	17,875.00	17,522.00		17,522.00	15,007.44	2,514.56
Other Expenses	25-252- 2	24,000.00	25,000.00		25,000.00	14,518.60	10,481.40
FIRST AID:							
Salaries & Wages	20-260- 1	28,000.00	27,000.00		29,000.00	24,000.00	5,000.00
Other Expenses	20-260- 2	40,000.00	27,500.00		45,000.00	40,298.59	4,701.41
FIRE DEPARTMENT:							
Salaries & Wages	20-265- 1	50,000.00	48,000.00		50,000.00	47,698.00	2,302.00
Other Expenses	20-265- 2	173,000.00	156,514.00		175,014.00	169,943.08	5,070.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>FIRE OFFICIAL:</b>							
Salaries & Wages	20-265- 1	449,225.00	439,841.00		448,841.00	442,048.67	6,792.33
Other Expenses	20-265- 2	173,000.00	169,800.00		171,800.00	171,772.59	27.41
Fire Service Charge	20-265- 2	603,000.00	605,000.00		595,000.00	593,574.62	1,425.38
<b>JUVENILE CONFERENCE:</b>							
Salaries & Wages	20-265- 1	1,200.00	750.00		750.00		750.00
<b>STREETS &amp; ROADS:</b>							
<b>PUBLIC WORKS DIRECTOR:</b>							
Salaries & Wages	26-290- 1	139,139.00	167,144.00		131,144.00	99,178.74	31,965.26
Other Expenses	26-290- 2	10,500.00	5,000.00		10,000.00	8,104.55	1,895.45
<b>ROAD REPAIRS &amp; MAINTENANCE:</b>							
Salaries & Wages	20-290- 1	435,873.00	420,003.00		476,003.00	468,608.78	7,394.22
Other Expenses	20-290- 2	156,000.00	175,000.00		154,000.00	87,049.13	66,950.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SNOW REMOVAL:							
Salaries & Wages	20-290- 1	80,000.00	44,000.00		53,500.00	47,735.13	5,764.87
Other Expenses	20-290- 2	130,000.00	101,000.00		107,500.00	102,740.42	4,759.58
SOLID WASTE:							
Salaries & Wages	20-305- 1	500.00	500.00		500.00		500.00
Other Expenses	20-305- 2	1,500.00	1,500.00		1,500.00		1,500.00
RECYCLING:							
Salaries & Wages	20-305- 1	126,675.00	125,039.00		126,039.00	125,915.95	123.05
Other Expenses	20-305- 2	310,000.00	255,000.00		270,000.00	255,649.26	14,350.74
COMPACTOR:							
Salaries & Wages	20-305- 1	1,550.00	1,500.00		1,500.00	600.15	899.85
Other Expenses	20-305- 2	1,550.00	1,500.00		1,500.00		1,500.00
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	20-310- 1	334,206.00	331,257.00		301,257.00	269,978.35	31,278.65
Other Expenses	20-310- 2	125,000.00	100,000.00		126,000.00	121,833.83	4,166.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
VEHICLE MAINTENANCE:							
Salaries & Wages	20-315- 1	136,921.00	146,055.00		141,055.00	126,963.59	14,091.41
Other Expenses	20-315- 2	115,000.00	115,000.00		120,000.00	119,921.74	78.26
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	20-330- 1	74,273.00	72,500.00		74,500.00	71,429.87	3,070.13
Other Expenses	20-330- 2	134,000.00	127,000.00		127,000.00	121,903.67	5,096.33
YOUTH AID:							
Salaries & Wages	20-330- 1	12,284.00	12,000.00		13,000.00	11,728.23	1,271.77
Other Expenses	20-330- 2	1,300.00	1,250.00		1,250.00		1,250.00
PUBLIC ASSISTANCE:							
Salaries & Wages	20-345- 1	20,000.00	10,000.00		15,000.00	11,493.96	3,506.04
Other Expenses	20-345- 2	1,000.00	1,000.00		1,000.00	180.00	820.00
UNITED CEREBRAL PALSEY:							
Other Expenses	20-360- 2	400.00	400.00		400.00	400.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
KIDDIE KEEPWELL:							
Other Expenses	20-360- 2	500.00	500.00		500.00	500.00	
RECREATION:							
Salaries & Wages	20-370- 1	341,754.00	315,560.00		320,560.00	319,259.57	1,300.43
Other Expenses	20-370- 2	58,000.00	51,900.00		57,900.00	57,828.69	71.31
OFFICE OF AGING:							
Salaries & Wages	20-370- 1	240,535.00	216,504.00		219,504.00	218,618.15	885.85
Other Expenses	20-370- 2	30,000.00	20,000.00		28,000.00	27,466.38	533.62
CULTURAL ARTS:							
Salaries & Wages	20-370- 1	1,223.00	750.00		1,250.00	937.50	312.50
Other Expenses	20-370- 2	7,500.00	7,500.00		7,500.00	3,754.28	3,745.72
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	20-420- 2	35,000.00	35,000.00		35,000.00	34,047.05	952.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	20-490- 1	335,648.00	316,798.00		327,798.00	323,177.88	4,620.12
Other Expenses	20-490- 2	145,000.00	143,202.00		144,202.00	143,392.21	809.79
MUNICIPAL SUPPORT:							
Other Expenses	20-410- 2	45,000.00	45,000.00		45,000.00	40,035.06	4,964.94
INSURANCE:							
Other	20-210- 2	582,000.00	540,000.00		568,000.00	548,718.98	19,281.02
Health Benefits	20-210- 2	4,432,000.00	4,496,500.00		4,135,500.00	3,696,819.12	438,680.88
Health Benefit Waiver	23-221- 2	40,000.00	45,000.00		45,000.00	34,406.66	10,593.34



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>							
Electricity	20-420- 2	210,000.00	215,000.00		211,000.00	168,823.98	42,176.02
Salary & Wage Adjustment	20-420- 2	10,000.00	17,000.00				
Street Lights	20-425- 2	460,000.00	445,000.00		465,000.00	415,800.72	49,199.28
Telephone	20-435- 2	145,000.00	125,000.00		145,000.00	144,413.42	586.58
Water	20-440- 2	48,000.00	48,000.00		48,000.00	41,657.36	6,342.64
Gas	20-445- 2	3,000.00	3,000.00		3,000.00		3,000.00
Fuel Oil	20-446- 2	5,000.00	5,000.00		5,000.00	5,000.00	
Telecommunications	20-447- 2	2,000.00	2,000.00		2,000.00		2,000.00
Gasoline	20-450- 2	125,000.00	108,500.00		118,500.00	116,648.02	1,851.98
Landfill Costs	20-465- 2	78,000.00	100,000.00		86,000.00	75,716.21	10,283.79
Accumulated Leave Compensation	20-415- 2	135,325.00	161,000.00		143,000.00	142,602.66	397.34
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"</b>	<b>34-199</b>	21,285,260.06	20,566,404.00		20,504,404.00	19,328,922.07	1,175,481.93
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	5,000.00	5,000.00	<b>XXXXXXXXXXXX</b>	5,000.00	1,795.00	3,205.00
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	21,290,260.06	20,571,404.00		20,509,404.00	19,330,717.07	1,178,686.93
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-201-1</b>	11,320,685.06	10,745,785.00		10,865,285.00	10,631,729.03	233,555.97
<b>OTHER EXPENSES (INCLUDING CONTINGENT)</b>	<b>34-201-2</b>	9,969,575.00	9,825,619.00		9,644,119.00	8,698,988.04	945,130.96



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES-							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
ANTICIPATED DEFICIT IN POOL UTILITY BUDGET	46-886- 2	124,174.55	126,039.31	XXXXXXXXXX	126,039.31	122,014.82	XXXXXXXXXXXXXX
PRIOR YEAR BILLS				XXXXXXXXXX			XXXXXXXXXXXXXX
COURT:				XXXXXXXXXX			XXXXXXXXXXXXXX
SALARIES AND WAGES	20-156- 2		4,207.08	XXXXXXXXXX	4,207.08	4,207.08	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2	545,770.00	495,610.00		495,610.00	495,610.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	375,500.00	361,500.00		374,500.00	369,773.96	4,726.04
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	1,550,301.00	1,410,135.00		1,418,135.00	1,410,135.00	8,000.00
DEFINED CONTRIBUTION RETIREMENT PLAN	36-477- 2	11,000.00	10,000.00		10,000.00	4,995.28	5,004.72
<b>TOTAL DEFERRED CHARGED &amp; STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"</b>	<b>34-209</b>	2,606,745.55	2,407,491.39		2,428,491.39	2,406,736.14	17,730.76
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	<b>34-299</b>	23,897,005.61	22,978,895.39		22,937,895.39	21,737,453.21	1,196,417.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY (C.82, PL 1985)							
DIRECT MAINTENANCE	20-390- 2	1,258,896.00	1,228,603.58		1,228,603.58	1,228,603.58	
POLICE SYSTEM 9-1-1							
Salaries & Wages	20-250- 1	678,375.00	665,900.00		672,900.00	651,792.15	21,107.85
Other Expenses	20-250- 2	375,000.00	375,000.00		375,000.00	344,058.67	30,941.33
LOSAP							
DEFERRAL CONTRIBUTIONS	20-250- 1	48,000.00	68,000.00		68,000.00		68,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
TAX APPEALS	20-250- 2	274,000.00	455,000.00		455,000.00	255,892.88	199,107.12
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-300</b>	2,634,271.00	2,792,503.58		2,799,503.58	2,480,347.28	319,156.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS</b>	<b>22-999</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>						



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET							
BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LOCAL / MATCH GRANTS	20-700- 2						
SENIOR TITLE 111 B GRANT	20-708- 2	5,000.00	3,333.00		3,333.00	3,333.00	
SENIOR CITIZENS COORDINATOR	20-715- 2		12,500.00		12,500.00	12,500.00	
SENIOR INFORMATION ASSISTANCE	20-706- 2	10,000.00	10,000.00		10,000.00	10,000.00	
SENIOR CENTER IMPROVEMENT	20-716- 2	2,376.00	6,975.60		6,975.60	6,975.60	
MUNICIPAL ALLIANCE	20-710- 2	20,586.00	20,586.00		20,586.00	20,586.00	
MUNICIPAL ALLIANCE - LOCAL MATCH	20-710- 2	10,000.00	6,000.00		6,000.00	6,000.00	
RECYCLING TONNAGE GRANT	20-711- 2	153,020.23	28,518.75		28,518.75	28,518.75	
CLEAN COMMUNITY PROGRAM	20-714- 2		47,963.56		47,963.56	47,963.56	
DRUNK DRIVING ENFORCEMENT	20-712- 2	13,132.82	13,294.08		13,294.08	13,294.08	
BODY ARMOR GRANT	20-718- 2		9,428.62		9,428.62	9,428.62	
ALCOHOL EDUCATION REHABILITATION	20-719- 2	3,217.00	1,692.08		1,692.08	1,692.08	
DRIVE SOBER OR GET PULLED OVER	20-720- 2		4,950.00		4,950.00	4,950.00	
SUSTAINABLE NJ GRANT	20-721- 2	2,000.00					











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	2,300.00	2,300.00	XXXXXXXXXXXX	2,300.00	2,300.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXXXX			XXXXXXXXXXXX
ORDINANCE 1324	46-880- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	7,300.00	7,300.00	XXXXXXXXXXXX	7,300.00	7,300.00	XXXXXXXXXXXX
(F) JUDGEMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	4,245,762.05	4,189,682.79		4,230,682.79	3,861,722.39	319,156.30

## 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
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-899						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES							
LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	4,245,762.05	4,189,682.79		4,230,682.79	3,861,722.39	319,156.30
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	28,142,767.66	27,168,578.18		27,168,578.18	25,599,175.60	1,515,573.99
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,624,700.00	1,620,000.00	XXXXXXXXXX	1,620,000.00	1,620,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>29,767,467.66</b>	<b>28,788,578.18</b>		<b>28,788,578.18</b>	<b>27,219,175.60</b>	<b>1,515,573.99</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
<b>(A) OPERATIONS :</b>							
<b>(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT</b>	<b>34-299</b>	21,290,260.06	20,571,404.00		20,509,404.00	19,330,717.07	1,178,686.93
<b>STATUTORY EXPENDITURES</b>	<b>34-299</b>	2,482,571.00	2,277,245.00		2,298,245.00	2,280,514.24	17,730.76
<b>(a) OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>OTHER OPERATIONS</b>	<b>34-300</b>	2,634,271.00	2,792,503.58		2,799,503.58	2,480,347.28	319,156.30
<b>UNIFORM CONSTRUCTION CODE</b>	<b>22-999</b>						
<b>INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>						
<b>ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.</b>	<b>34-303</b>						
<b>PUBLIC &amp; PRIVATE PROG.s. OFFSET BY REV.s.</b>	<b>40-999</b>	219,332.05	165,241.69		165,241.69	165,241.69	
<b>TOTAL OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	2,853,603.05	2,957,745.27		2,964,745.27	2,645,588.97	319,156.30
<b>(C) CAPITAL IMPROVEMENTS</b>	<b>44-999</b>	110,000.00	62,000.00		95,000.00	95,000.00	
<b>(D) MUNICIPAL DEBT SERVICE</b>	<b>45-999</b>	1,274,859.00	1,162,637.52		1,163,637.52	1,113,833.42	XXXXXXXXXX
<b>(E) TOTAL DEFERRED CHARGES (SHEET 18+28)</b>	<b>46-999</b>	131,474.55	137,546.39		137,546.39	133,521.90	XXXXXXXXXX
<b>(F) JUDGMENTS</b>	<b>37-480</b>						
<b>(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB</b>	<b>46-885</b>						XXXXXXXXXX
<b>(K) LOCAL DISTRICT SCHOOL PURPOSES</b>	<b>29-410</b>						XXXXXXXXXX
<b>(N) TRANSFERRED TO BOARD OF EDUCATION</b>	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
<b>(M) RESERVE FOR UNCOLLECTED TAXES</b>	<b>50-899</b>	1,624,700.00	1,620,000.00	XXXXXXXXXX	1,620,000.00	1,620,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	29,767,467.66	28,788,578.18		28,788,578.18	27,219,175.60	1,515,573.99

## DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
OPERATING SURPLUS ANTICIPATED	08-501	75,000.00	75,305.00	75,305.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	75,000.00	75,305.00	75,305.00
SEWER RENTS	08-503	6,355,000.00	6,175,000.00	7,136,266.51
	08-505			
CONNECTION FEES	08-507	95,000.00	142,000.00	97,500.00
INTEREST AND COSTS	08-508	50,000.00	45,000.00	53,578.67
INTEREST ON INVESTMENTS	08-509	7,500.00	2,000.00	10,503.16
<b>Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>	<b>XXXXXXXXXXXXX</b>
ADDITIONAL SEWER RENTS				
SEWER CAPITAL SURPLUS				
<b>DEFICIT (GENERAL BUDGET)</b>	<b>08-549</b>			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>91 07-00</b>	6,582,500.00	6,439,305.00	7,373,153.34

\*NOTE: Use a separate set of sheets for each separate Utility.  
All other utilities use sheets 34, 35 and 36



**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	738,267.00	705,335.00		705,335.00	645,319.74	60,015.26
Other Expenses	55-502- 2	5,597,233.00	5,428,970.00		5,428,970.00	4,917,718.75	511,251.25
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	76,000.00	55,000.00		55,000.00	55,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2		60,000.00		60,000.00	60,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriations	55-530- 2			XXXXXXXXXXXXXX			
Paydown Deferred Charges-Unfunded Ordinance	55-530- 2		40,000.00	XXXXXXXXXXXXXX	40,000.00	40,000.00	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	86,000.00	80,000.00		80,000.00	68,191.00	11,809.00
Social Security System (O.A.S.I.)	55-541- 2	85,000.00	70,000.00		70,000.00	70,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
<b>JUDGMENTS</b>	55-531- 2						
<b>DEFICIT IN OPERATIONS IN PRIOR YEARS</b>	55-532- 2						XXXXXXXXXXXXXX
<b>SURPLUS (GENERAL BUDGET)</b>	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	6,582,500.00	6,439,305.00		6,439,305.00	5,856,229.49	583,075.51



**DEDICATED POOL UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	187,417.50	191,099.00		181,099.00	177,272.63	3,826.37
Other Expenses	55-502- 2	69,532.05	66,068.43		76,068.43	67,183.94	8,884.49
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	1,000.00	1,000.00		1,000.00	1,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	9,625.00	7,700.00		7,700.00	7,700.00	XXXXXXXXXXXXXX
Payment of Note Principal	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	12,500.00	6,050.00		6,050.00	6,050.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	4,500.00	3,800.00		3,800.00	3,800.00	XXXXXXXXXXXXXX

**DEDICATED POOL UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2017	
		2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>DEFERRED CHARGES AND STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Deferred Charges to Future Taxation	55-530- 2			XXXXXXXXXXXXXX			
Prior Year Operating Deficit	55-530- 2		4,721.88	XXXXXXXXXXXXXX	4,721.88	4,721.88	
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	8,000.00	10,000.00		10,000.00		10,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
<b>JUDGMENTS</b>	55-531- 2						
<b>DEFICIT IN OPERATIONS IN PRIOR YEARS</b>	55-532- 2						XXXXXXXXXXXXXX
<b>SURPLUS (GENERAL BUDGET)</b>	55-545- 2						XXXXXXXXXXXXXX
<b>TOTAL POOL UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	292,574.55	290,439.31		290,439.31	267,728.45	22,710.86

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
<b>TOTAL ASSESSMENT REVENUES</b>	<b>51-899</b>			
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			
<b>TOTAL ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	51-101			
DEFICIT ( _____ UTILITY BUDGET)	51-885			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>	<b>51-899</b>			
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			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>51-999</b>			

**DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
<b>TOTAL SEWER UTILITY ASSESSMENT REVENUES</b>	<b>53-899</b>			
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			
<b>TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS</b>	<b>53-999</b>			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	APPROPRIATED		Expended 2017 Paid or Charged
	2018	2017	
Minimum Library Appropriation per R.S. 40:54-8 et seq.	1,258,895.18	1,228,603.58	1,228,603.58
Additional Library Appropriation per Budget Sheet 20			
<b>Total Library Appropriation</b>	<b>1,258,895.18</b>	<b>1,228,603.58</b>	<b>1,228,603.58</b>

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Board of Recreation Commissioners;Trust Reserve for Tax Appeals Program Income; Recycling Program;Developer's Escrow Fund;Disposal of Forfeited Property; Senior Citizens Center Donations; Accumulated Absences; Snow Removal; Police Dare Donations Uniform Fire Safety Act; Uniform Construction Code Enforcement Fee 3rd Party; Public Defender Fees;Self Insurance; Housing and Community Dev. Act are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

ASSETS		
Cash and Investments	1110100	\$6,752,128.65
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	945,908.48
Tax Title Liens Receivable	1110400	121,784.35
Property Acquired by Tax Title Lien Liquidation	1110500	4,714,000.00
Other Receivables	1110600	402,364.52
Deferred Charges Required to be in 2018 Budget	1110700	2,300.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	4,600.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$12,943,086.00</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$4,330,112.07
Reserves for Receivables	2110200	6,184,057.35
Surplus	2110300	2,428,916.58
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$12,943,086.00</b>

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

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

		2017	2016
Surplus Balance, January 1st	2310100	\$2,045,870.46	\$2,004,104.34
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.74% 2016 98.74% )	2310200	81,721,089.45	80,354,188.12
Delinquent Taxes	2310300	1,012,721.99	893,720.00
Other Revenues and Additions to Income	2310400	7,734,165.04	7,525,488.35
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>92,513,846.94</b>	<b>90,772,113.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	27,114,749.59	26,938,501.89
School Taxes (including Local and Regional)	2310700	48,042,621.00	46,897,014.00
County Taxes (including Added Tax Amounts)	2310800	14,927,559.77	14,896,114.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>90,084,930.36</b>	<b>88,731,630.35</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>90,084,930.36</b>	<b>88,731,630.35</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$2,428,916.58</b>	<b>\$2,040,483.16</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2017	2311500	\$2,428,916.58
Current Surplus Anticipated in - 2018 Budget	2311600	2,185,000.00
Surplus Balance Remaining	2311700	\$243,916.58



**2018**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.  
\_\_\_\_\_

\_\_\_\_\_ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

\_\_\_\_\_ 3 years. (Population under 10,000 )

  x   6 years. (Over 10,000 and all county governments )

\_\_\_\_\_ years. (Exceeding minimum time period )

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.  
\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2018 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2018**

LOCAL UNIT **Borough of South Plainfield**

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 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>General Improvements</b>									
Pave Various Roads		1,865,000			59,750		330,000	1,475,250	
Recreation Improvements		0							
DPW Equipment		114,500			5,860			108,640	
Police Vehicles & Equipment		242,500			12,425			230,075	
Fire & Rescue Equipment		53,000			2,715			50,285	
		0							
		0							
		0							
<b>Total General Improvements</b>		2,275,000	0	0	80,750	0	330,000	1,864,250	0
<b>Sewer Utility</b>									
Sewer Improvements & Vehicles		593,000			243,000			350,000	
<b>Swim Pool Utility</b>									
Swim Pool Improvements		262,500			12,500			250,000	
<b>TOTALS - ALL PROJECTS</b>		3,130,500	0	0	336,250	0	330,000	2,464,250	0

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

LOCAL UNIT

**Borough of South Plainfield**

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
<b>General Improvements</b>									
Various Roads		4,365,000		1,865,000	600,000	400,000	400,000	500,000	600,000
Hollywood Ave		500,000			100,000	100,000	100,000	100,000	100,000
Municipal Building		85,000			15,000	15,000	15,000	20,000	20,000
Computer & Information Technology		125,000			25,000	25,000	25,000	25,000	25,000
Environmental Remediation		500,000			100,000	100,000	100,000	100,000	100,000
Fire Truck		553,000		53,000	100,000	100,000	100,000	100,000	100,000
Senior Center Improvements		100,000			20,000	20,000	20,000	20,000	20,000
Recreation Facilities		125,000			30,000	30,000	25,000	20,000	20,000
Woodland Ave Traffic Light		50,000			50,000				
Vehicles/Equipment		742,500		242,500	100,000	100,000	100,000	100,000	100,000
Storm Sewer Improvements		500,000			100,000	100,000	100,000	100,000	100,000
DPW Equipment		614,500		114,500	100,000	50,000	50,000	100,000	200,000
<b>Total General Improvements</b>		8,260,000		2,275,000	1,340,000	1,040,000	1,035,000	1,185,000	1,385,000
<b>Sewer Utility</b>									
Inspection & Repair Sewer Lines		2,093,000		593,000	300,000	300,000	300,000	300,000	300,000
<b>Swim Pool Utility</b>									
Swim Pool Improvements		537,500		262,500	150,000	50,000	25,000	25,000	25,000
<b>TOTALS - ALL PROJECTS</b>		10,890,500	0	3,130,500	1,790,000	1,390,000	1,360,000	1,510,000	1,710,000

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

LOCAL UNIT

Borough of South Plainfield

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
<b>General Improvements</b>									
Various Roads	4,365,000.00	1,865,000	2,500,000	218,250		385,000	3,761,750		
Hollywood Ave	500,000.00	0	500,000	25,000			475,000		
Municipal Building	85,000.00	0	85,000	4,250			80,750		
Computer & Information Technology	125,000.00	0	125,000	6,250			118,750		
Environmental Remediation	500,000.00	0	500,000	25,000			475,000		
Fire Truck	553,000.00	53,000	500,000	27,650			525,350		
Senior Center Improvements	100,000.00	0	100,000	5,000			95,000		
Recreation Facilities	125,000.00	0	125,000	6,250		137,500	-18,750		
Woodland Ave Traffic Light	50,000.00	0	50,000	2,500			47,500		
Vehicles/Equipment	742,500.00	242,500	500,000	37,125			705,375		
Storm Sewer Improvements	500,000.00	0	500,000	25,000			475,000		
DPW Equipment	614,500.00	114,500	500,000	30,725			583,775		
<b>Total General Improvements</b>	<b>8,260,000.00</b>	<b>2,275,000.00</b>	<b>5,985,000.00</b>	<b>413,000.00</b>	<b>0.00</b>	<b>522,500.00</b>	<b>7,324,500.00</b>		
<b>Sewer Utility:</b>									
Inspection & Repair Sewer Lines	2,093,000.00	593,000	1,500,000	104,650				1,988,350	
<b>Swim Pool Utility:</b>									
Swim Pool Improvements	537,500	262,500	275,000	26,875				510,625	
<b>TOTALS - ALL PROJECTS</b>	<b>10,890,500</b>	<b>3,130,500</b>	<b>7,760,000</b>	<b>544,525</b>	<b>0</b>	<b>522,500</b>	<b>7,324,500</b>	<b>2,498,975</b>	

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2017																	
		2018	2017				FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
		<b>NOT APPLICABLE</b>			Salaries & Wages	54-385-1																				
Interest Income	54-113				Other Expenses	54-385-2																				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Reserve Funds:					Salaries & Wages	54-375-1																				
Miscellaneous					Other Expenses	54-375-2																				
					<b>Historic Preservation:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2																				
					Debt Service Current Fund																					
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	0.00	0.00	0.00	<b>Acquisition of Lands for Recreation and Conservation</b>	<b>54-915-2</b>				0.00																
<table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="right">_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td align="right">\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2018:</td> <td align="right">_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2018:</td> <td align="right">_____</td> </tr> </tbody> </table>					SUMMARY OF PROGRAM		Year Referendum Passed/ Implemented	_____ (Date)	Rate Assessed:	\$ _____	Total Tax Collected to date:	\$ _____	Total Expended to date:	\$ _____	Total Acreage Preserved to date:	_____ (Acres)	Recreation land preserved in 2018:	_____ (Acres)	Farmland Preserved in 2018:	_____	<b>Acquisition of Farmland</b>	<b>54-916-2</b>				0.00
					SUMMARY OF PROGRAM																					
					Year Referendum Passed/ Implemented	_____ (Date)																				
					Rate Assessed:	\$ _____																				
					Total Tax Collected to date:	\$ _____																				
					Total Expended to date:	\$ _____																				
					Total Acreage Preserved to date:	_____ (Acres)																				
					Recreation land preserved in 2018:	_____ (Acres)																				
					Farmland Preserved in 2018:	_____																				
					<b>Down Payment on Improvements</b>	<b>54-902-2</b>																				
<b>Debt Service:</b>		XXXXXX	XXXXXX	XXXXXX	XXXXXX																					
Payment of Bond Principal	54-920-2				XXXXXX																					
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX																					
Interest on Bonds	54-930-2				XXXXXX																					
Green Acres Loans Principal and Interest Payments	54-935-2				XXXXXX																					
<b>Reserve for Future Use</b>	<b>54-950-2</b>					0.00																				
<b>Total Trust Fund Appropriations</b>	<b>54-499</b>	0.00	0.00	0.00	0.00	0.00																				

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

**Contracting Unit: Borough of South Plainfield - County of Middlesex**

**Year Ending: December 31, 2017**

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2018  
( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )**

**RESOLUTION**

BE IT RESOLVED BY THE BOROUGH COMMITTEE OF THE BOROUGH OF SOUTH PLAINFIELD, COUNTY OF MIDDLESEX THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 18,071,101.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ \_\_\_\_\_ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.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) \$ \_\_\_\_\_ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY
- (e) \$ 1,258,896.00 (SHEET 38) MINIMUM LIBRARY LEVY (R.S. 40:54-8 ET SEQ)

**RECORDED VOTE**

(Insert last name)

AYES {  
{  
{

NAYS {  
{  
{

ABSTAINED {

ABSENT {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	2,185,000.00
Miscellaneous Revenues Anticipated		40004-10	7,297,433.93
Receipts from Delinquent Taxes		15-499	955,036.73
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>		07-190	18,071,101.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41		07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			0.00
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
<b>5. Amount to be Raised By Taxation Minimum Library Levy</b>			1,258,896.00
<b>TOTAL REVENUES</b>			29,767,467.66



