

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of South River COUNTY: Middlesex

<u>John M. Krenzel</u>	<u>12/31/2019</u>
Mayor's Name	Term Expires

Municipal Officials		
<u>Patricia O'Connor</u>	{	<u>4/1/2008</u>
Municipal Clerk	{	Date of Orig. Appt.
	{	<u>C-1214</u>
	{	Cert. No.
<u>Richard Dudas</u>		<u>T-8229</u>
Tax Collector		Cert. No.
<u>Joseph Zanga</u>		<u>N-877</u>
Chief Financial Officer		Cert. No.
<u>Andrew G. Hodulik</u>		<u>406</u>
Registered Municipal Accountant		Lic. No.
<u>James Nolan</u>		
Municipal Attorney		

Governing Body Members	
Name	Term Expires
<u>Shawn Haussermann</u>	<u>12/31/2018</u>
<u>John Alai</u>	<u>12/31/2019</u>
<u>James Gurchensky</u>	<u>12/31/2020</u>
<u>Ryan Jones</u>	<u>12/31/2018</u>
<u>Julie Meira</u>	<u>12/31/2019</u>
<u>Sandra Adelino</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

Borough of South River

48 Washington Street

South River, NJ 08882

Fax #: 732-613-6105

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 08625-0803

Division Use Only
Municode:
Public Hearing Date:

2018 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of _____ South River _____, County of _____ Middlesex _____ 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

Patricia O'Connor
Clerk

48 Washington Street
Address

South River, NJ 08882
Address

732-257-1999
Phone Number

26th day of _____ March _____, 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 _____ 26th _____ day of _____ March _____, 2018

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 _____ 26th _____ day of _____ March _____, 2018

Andrew G. Hodulik, C.P.A.
Registered Municipal Accountant

1102 Raritan Avenue
Address

Highland Park, NJ 08904
Address

732-393-1000
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 _____ 26th _____ day of _____ March _____, 2018

Joseph Zanga
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2018 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2018 By: _____

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** South River **, County of** Middlesex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of South River, County of Middlesex 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 Home New Tribune

in the issue of April 12, 2018

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

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of South River, County of Middlesex, on March 26, 2018.

A Hearing on the Budget and Tax Resolution will be held at the The South River Criminal Justice Building,
Council Chambers, 61 Main Street, South River , on April 23, 2018 at

XXXXXX
7:30 o' clock at which time and place objections to said budget and Tax Resolution for the year 2018 may be presented by taxpayers or other
(P.M.)
(cross out one)

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,247,386.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,720,091.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,720,091.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.40%</u> Percent of Tax Collections	860,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2018-\$ _____ for Schools-State Aid 2017-\$ _____	17,827,477.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,878,503.57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,487,766.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
c) Minimum Library Tax (Item 6(c), Sheet 11)	461,208.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Electric Utility	Parking Utility
Budget Appropriations - Adopted Budget	17,579,233.42	3,849,189.00	14,838,671.00	63,500.00
Budget Appropriations Added by N.J.S. 40A:4-87	64,517.42			
Emergency Appropriations				
Total Appropriations	17,643,750.84	3,849,189.00	14,838,671.00	63,500.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,187,037.37	3,631,205.27	14,440,923.26	49,648.53
Reserved	449,391.93	127,583.71	395,139.28	13,620.85
Unexpended Balances Cancelled	7,321.54	90,400.02	2,608.46	230.62
Total Expenditures and Unexpended Balances Cancelled	17,643,750.84	3,849,189.00	14,838,671.00	63,500.00
Overexpenditures*				

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

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.

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
The 2018 Municipal Budget was prepared to comply with the "Local Government CAP Law (P.L. 1990, c. 89) and the calculation of allowable budget appropriations within "CAPS" is as follows:		Balance Brought Forward	\$ 12,393,236.97
Total General Appropriations for 2017 (Adopted Budget)		Add: Amounts Derived from New Constructions (N.J.S.A. 40A:4-45.3h)	7,726.71
Less: Exceptions to "CAP"		Subtotal	12,400,963.68
Total Other Operations	1,705,300.00	Add: 2016 "CAP" Bank Available for 2018 Budget	416,467.87
Interlocal Service Agreement Programs	226,500.00	2017 "CAP" Bank Available for 2018 Budget	505,305.07
Additional Appropriations			
Public & Private Programs	42,453.00	Total Allowable 2018 Operating Appropriations Within "CAPS"	\$ 13,322,736.62
Capital Improvements	300,000.00		
Municipal Debt Service	2,390,838.00	2018 Budget Appropriations Within "CAPS"	\$ 12,247,386.00
Deferred Charges	100,000.00		
Reserve for Uncollected Taxes	840,000.00	2018 Budget Appropriations Under "CAPS"	\$ 1,075,350.62
	5,605,091.00		
Amount on Which "CAP" is Applied Before "CAP" Base Adjustment	11,974,142.00		
Amount of Which "CAP" is Applied	11,974,142.00		
2.5% "CAP"	299,353.55		
1.0% "CAP" (Index Rate Ordinance)	119,741.42		
Total Allowable Operating Approps. Before Additional Exceptions	\$ 12,393,236.97		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
- 2. 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.)

(See Management Section of Budget Manual)

BUDGET MESSAGE			
The 2018 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:		Balance Carried Forward	\$ 9,501,399.32
Levy CAP Calculation		Additions:	
Prior Year Amount Raised By Taxation	\$9,271,766.00	New Ratable Adjustment to Levy	7,726.71
Less:		Bank from Prior Years	111,268.00
Prior Year Deferred Charges to Future Taxation Unfunded		Maximum Allowable Amount to be Raised for Municipal Purposes	\$ 9,620,394.03
Prior Year Deferred Charges: Emergencies	100,000.00	2018 Local Tax for Municipal Purposes	\$ 9,487,766.00
	9,171,766.00	CY 2015 Levy CAP Bank (Available for CY 2018)	\$ 26,315.00
Add: 2% CAP Increase	183,435.32	CY 2016 Levy CAP Bank (Available for CY 2018-2019)	
		CY 2017 Levy CAP Bank (Available for CY 2018-2020)	84,953.00
Adjusted Tax Levy Prior to Exclusions	9,355,201.32	CAP Bank Utilized	\$ -
Exclusions:		CY 2018 Budget Amount to be Raised Under Maximum Allowed	\$ 132,628.03
Pension Obligations	52,693.00		
Deferred Charges to Future Taxation Unfunded	827.00		
Current Year Deferred Charges: Emergencies	100,000.00		
Less: Cancelled or Unexpended Exclusions	(7,322.00)		
Adjusted Tax Levy	9,501,399.32		

Sheet 3b-1

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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.)

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
Summary of Appropriations Reflected in More Than One Official Line Item			
PUBLIC SAFETY:		PUBLIC SAFETY:	
Police		Fire	
Within CAPS:		Within CAPS:	
Police (Regular)	\$3,475,000.00	Aid to Volunteer Fire Companies:	
Special Police	15,000.00	Other Expenses	\$90,000.00
School Guards	210,000.00	Clothing Allowance	40,000.00
Police Dispatch/911	222,000.00		
	<u>\$3,922,000.00</u>	Outside CAPS:	
		LOSAP	80,000.00
Within CAPS:		Radio Safety Communications	41,500.00
Police (Regular)	\$134,000.00		<u>\$251,500.00</u>
Special Police	5,000.00		
School Guards	2,000.00	SEWER:	
Police Dispatch/911	2,500.00	Within CAPS:	
Juvenile Conference Committee	500.00	Salaries and Wages	\$50,000.00
	<u>\$144,000.00</u>	Other Expenses	15,000.00
		Outside CAPS:	
		County Sewerage Authority	1,225,987.00
			<u>\$1,290,987.00</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	1,419,581.07	1,404,582.00	1,404,582.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	1,419,581.07	1,404,582.00	1,404,582.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	15,500.00	15,500.00	16,092.00
Other	08-104	9,000.00	12,000.00	9,301.00
Fees and Permits	08-105	135,500.00	135,500.00	154,659.68
Fines and Costs:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Municipal Court	08-110	154,000.00	218,000.00	154,423.65
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	107,599.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus - Electric	08-114	3,250,000.00	3,250,000.00	3,250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	3,664,000.00	3,731,000.00	3,692,075.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Consolidated Municipal Property Tax Relief Aid	09-200	137,999.00	160,903.00	160,903.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	687,292.00	664,388.00	664,388.00
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxxxxx	825,291.00	825,291.00	825,291.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	251,132.00
Zoning Fees	08-161	13,200.00	13,200.00	14,120.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	213,200.00	213,200.00	265,252.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	21,896.82	21,643.41	21,643.41
Drunk Driving Enforcement Fund	10-745		8,289.91	8,289.91
Clean Communities Program	10-770		28,944.57	28,944.57
Alcohol Education and Rehabilitation Fund	10-702		1,029.44	1,029.44
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Drive Sober or Get Pulled Over	10-704		5,500.00	5,500.00
Middlesex County Office on Aging Grant - Physical	10-753	4,000.00	11,400.00	11,400.00
Middlesex County Office on Aging Grant - Residential	10-766	8,000.00	8,000.00	8,000.00
Middlesex County Office on Aging Grant - Information & Assistance	10-768	5,000.00	5,000.00	5,000.00
Body Armor Replacement Fund	10-767	3,071.04	3,066.36	3,066.36
State of New Jersey - Body Worn Camera	10-782			
Area Plan Grant				
Click It or Ticket				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Prosecutor's Response to Community Concerns Grant				
NJDL&PS - Division of Highway Traffic Safety				
Senior Transportation				
Motorcycle Traffic Enforcement			475.00	475.00
Distracted Driving Grant			5,500.00	5,500.00
Bulletproof Vest Partnership Grant			2,922.15	2,922.15
Sustainable Jersey Grant		10,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	51,967.86	101,770.84	101,770.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other				
Special Items:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Electric Utility	08-116			
Uniform Fire Safety Act	08-106		19,467.00	16,595.80
Cable Television Percentage of Revenue - 2%	08-120	45,247.00	43,462.00	43,462.42
Host Community Benefits	08-121	810,095.00	788,131.00	788,131.62
Payment in Lieu of Taxes - National Church Residences - Willet Manor	08-122	33,900.00	35,000.00	33,922.05
Payment in Lieu of Taxes - National Church Residences - South River Landing	08-122	34,700.00	35,000.00	34,792.05
General Capital Fund Balance	08-137	100,000.00	150,000.00	150,000.00
Trust Other - Reserve for Fire Prevention	08-140	30,521.64		
MCUA Reimbursement				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXXXXXX	1,054,463.64	1,071,060.00	1,066,903.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues				
	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,419,581.07	1,404,582.00	1,404,582.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08	3,664,000.00	3,731,000.00	3,692,075.78
Total Section B: State Aid Without Offsetting Appropriations	09	825,291.00	825,291.00	825,291.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	213,200.00	213,200.00	265,252.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreement	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	51,967.86	101,770.84	101,770.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,054,463.64	1,071,060.00	1,066,903.94
Total Miscellaneous Revenues	40004-00	5,808,922.50	5,942,321.84	5,951,293.56
4. Receipts from Delinquent Taxes	15-499	650,000.00	575,000.00	583,562.07
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	7,878,503.57	7,921,903.84	7,939,437.63
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	9,487,766.00	9,271,766.00	xxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	461,208.00	450,081.00	xxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	9,948,974.00	9,721,847.00	9,839,002.72
7. Total General Revenues	40000-00	17,827,477.57	17,643,750.84	17,778,440.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	149,000.00	146,000.00		166,000.00	160,965.58	5,034.42
Other Expenses	20-100-2	12,750.00	8,500.00		10,500.00	9,773.74	726.26
Cable Television	20-100-2	20,000.00	20,000.00		20,000.00	14,728.47	5,271.53
Communication and Technology:							
Other Expenses		35,000.00					
Human Resources:							
Other Expenses	20-105-2	45,000.00	40,000.00		70,000.00	66,305.06	3,694.94
Mayor and Council:							
Salaries and Wages	20-110-1	22,600.00	22,600.00		22,600.00	22,519.08	80.92
Other Expenses	20-110-2	9,250.00	8,000.00		10,000.00	9,967.29	32.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):							
Borough Clerk:							
Salaries and Wages	20-120-1	105,000.00	102,000.00		102,000.00	101,466.27	533.73
Other Expenses	20-120-2	13,000.00	13,000.00		13,000.00	10,205.14	2,794.86
Codification of Ordinances	20-120-2	5,000.00	5,000.00		5,000.00	5,000.00	
Elections:							
Salaries and Wages	20-120-1	3,000.00	3,000.00		3,000.00	2,109.16	890.84
Other Expenses	20-120-2	5,700.00	5,500.00		5,500.00	5,347.39	152.61
Financial Administration:							
Salaries and Wages	20-130-1	101,000.00	108,000.00		108,000.00	107,089.12	910.88
Other Expenses	20-130-2	35,000.00	30,000.00		25,000.00	19,155.70	5,844.30
Audit Services:							
Other Expenses	20-135-2	31,100.00	30,700.00		30,700.00	30,500.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):							
Collection of Taxes:							
Salaries and Wages	20-145-1	45,000.00	45,000.00		45,000.00	44,023.07	976.93
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	7,356.53	643.47
Assessment of Taxes:							
Salaries and Wages	20-150-1	30,000.00	29,500.00		29,500.00	29,368.04	131.96
Other Expenses	20-150-2	11,500.00	11,500.00		11,500.00	10,137.31	1,362.69
Legal Services:							
Other Expenses	20-155-1	70,000.00	70,000.00		72,000.00	70,358.35	1,641.65
Engineering Services and Costs:							
Other Expenses	20-165-2	25,000.00	20,000.00		30,000.00	25,966.25	4,033.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D.):							
Economic Development Commission:							
Other Expenses	20-170-2	1,500.00	1,500.00		1,500.00	225.00	1,275.00
Green Team Commission:							
Other Expenses		1,000.00					
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1 et seq.):							
Planning Board:							
Salaries and Wages	20-180-1	10,500.00	10,400.00		10,400.00	10,400.00	
Other Expenses	20-180-2	10,000.00	15,000.00		10,000.00	7,175.22	2,824.78
Board of Adjustment:							
Salaries and Wages	21-185-1	26,000.00	25,500.00		25,500.00	24,609.80	890.20
Other Expenses	21-185-2	9,000.00	11,500.00		7,500.00	5,220.40	2,279.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:							
Liability Insurance	23-210-2	208,000.00	205,000.00		197,000.00	196,754.05	245.95
Worker's Compensation	23-215-2	153,625.00	147,000.00		147,000.00	146,805.00	195.00
Group Health Benefits	23-220-2	1,475,000.00	1,500,000.00		1,414,000.00	1,413,854.64	145.36
Unemployment Insurance	23-225-2	5,000.00	5,000.00		5,000.00	5,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries and Wages	25-240-1	3,475,000.00	3,300,000.00		3,350,000.00	3,337,661.78	12,338.22
Other Expenses	25-240-2	134,000.00	130,000.00		120,000.00	114,766.67	5,233.33
Special Police:							
Salaries and Wages	25-240-1	15,000.00	15,000.00		22,000.00	19,954.75	2,045.25
Other Expenses	25-240-2	5,000.00	4,000.00		4,000.00	3,703.50	296.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D.):							
School Guards:							
Salaries and Wages	25-240-1	210,000.00	215,000.00		210,000.00	199,413.90	10,586.10
Other Expenses	25-240-2	2,000.00	2,000.00		2,000.00	956.50	1,043.50
Juvenile Conference Committee:							
Other Expenses	25-240-2	500.00	500.00		500.00		500.00
Police Dispatch/911:							
Salaries and Wages	25-250-1	222,000.00	215,000.00		215,000.00	213,792.22	1,207.78
Other Expenses	25-250-2	2,500.00	1,500.00		1,500.00	965.48	534.52
Office of Emergency Management:							
Other Expenses	25-252-2	7,100.00	7,100.00		7,100.00	4,421.52	2,678.48

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
(A) Operations within "CAPS"-(continued)	FCOA						
PUBLIC SAFETY FUNCTIONS (CONT'D.):	26-XXX						
Volunteer Fire Department:							
Other Expenses	25-255-2	90,000.00	90,000.00		90,000.00	89,989.63	10.37
Clothing Allowance	25-255-2	40,000.00	40,000.00		40,000.00	40,000.00	
Emergency Medical Services:							
Other Expenses	25-260-2	22,500.00	32,500.00		32,500.00	13,380.96	19,119.04
Fire Protection Bureau (Uniform Fire Code P.L.1983, C.383):							
Salaries and Wages	25-265-1		23,000.00		23,000.00	22,736.78	263.22
Other Expenses	25-265-2		200.00		200.00	68.76	131.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D.):							
Code Enforcement							
Salaries and Wages	22-195-1	60,000.00	59,000.00		59,000.00	58,578.00	422.00
Other Expenses	22-195-2	3,500.00	10,000.00		5,000.00	1,845.91	3,154.09
Municipal Prosecutor							
Other Expenses	25-275-2	15,000.00	15,000.00		15,000.00	14,888.88	111.12
Municipal Court							
Salaries and Wages	25-490-1	190,000.00	183,000.00		173,000.00	170,018.90	2,981.10
Other Expenses	25-490-2	11,000.00	11,000.00		11,000.00	3,582.63	7,417.37
Public Defender (P.L. 1997, C. 256):							
Salaries and Wages	25-495-1	250.00	250.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	710,000.00	700,000.00		700,000.00	693,315.26	6,684.74
Other Expenses	26-290-2	90,000.00	90,000.00		90,000.00	74,820.23	15,179.77
Garbage and Trash Removal:							
Salaries and Wages	26-305-1	670,000.00	700,000.00		700,000.00	676,918.42	23,081.58
Other Expenses	26-305-2	15,000.00	15,000.00		15,000.00	12,081.24	2,918.76
Public Buildings and Grounds:							
Other Expenses	26-310-2	150,000.00	150,000.00		150,000.00	132,408.36	17,591.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
	FCOA						
PUBLIC WORKS FUNCTIONS:							
(CONTINUED)							
Vehicle Maintenance:							
Salaries and Wages	26-315-1	95,000.00	93,000.00		93,000.00	87,439.69	5,560.31
Other Expenses	26-315-2	200,000.00	250,000.00		200,000.00	176,765.47	23,234.53
Lease/Purchase of Police Car(s)	26-315-2	65,000.00	55,000.00		55,000.00	54,810.53	189.47
HEALTH AND HUMAN SERVICES FUNCTION:							
Board of Health:							
Salaries and Wages	27-330-1	13,500.00	11,000.00		11,000.00	10,853.96	146.04
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	985.49	514.51
County Health Program (C. 329, P.L. 1975)	27-330-2	64,794.00	63,525.00		63,525.00	63,523.44	1.56
Office on Aging							
Salaries and Wages	27-330-1	143,000.00	140,000.00		140,000.00	123,954.04	16,045.96
Other Expenses	27-330-2	12,000.00	12,000.00		12,000.00	10,607.39	1,392.61

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS:							
Department of Recreation:							
Salaries and Wages	28-370-1	60,500.00	57,000.00		57,000.00	54,986.42	2,013.58
Other Expenses	28-370-2	13,500.00	13,500.00		13,500.00	9,495.32	4,004.68
Celebration of Pub. Events, Annivers. or Holiday:							
Fireworks	28-370-2	18,000.00	10,000.00		16,000.00	16,000.00	
Memorial Day Parade	28-370-2	750.00	750.00		750.00	750.00	
Senior Events	28-370-2	13,000.00	11,000.00		11,000.00	10,881.00	119.00
Holiday Lighting	28-370-2	500.00	500.00		500.00	60.31	439.69
Cultural Arts Heritage Commission							
(N.J.S.A. 40:33A-1 et seq.):							
Other Expenses	28-370-2	5,567.00	5,567.00		5,567.00	5,567.00	

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
(A) Operations within "CAPS"-(continued)							
PARKS AND RECREATION FUNCTIONS:							
(CONTINUED)							
Maintenance of Parks (Parks and Playgrounds):							
Salaries and Wages	28-375-1	305,000.00	238,000.00		228,000.00	217,041.55	10,958.45
Other Expenses	28-375-2	23,500.00	23,500.00		28,500.00	24,183.51	4,316.49
UTILITY EXPENSES AND BULK PURCHASES:							
Telephone	31-440-2	57,000.00	62,000.00		57,000.00	52,109.59	4,890.41
Heat	31-447-2	45,000.00	35,000.00		40,000.00	39,320.43	679.57
Gasoline, Lubricants and Oil	31-460-2	60,000.00	60,000.00		60,000.00	58,063.93	1,936.07
Office Supplies	31-461-2	24,000.00	30,000.00		25,000.00	20,472.60	4,527.40
Postage	31-463-2	23,000.00	27,500.00		22,500.00	20,436.77	2,063.23
Sewer Department:							
Salaries and Wages	31-455-1	50,000.00	90,000.00		70,000.00	61,513.93	8,486.07
Other Expenses	31-455-2	15,000.00	15,000.00		65,000.00	55,954.28	9,045.72
Computer Maintenance Service Contract	31-453-2	26,000.00	26,000.00		26,000.00	21,655.14	4,344.86
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Sanitary Landfill - Contractual	32-462-2	515,000.00	485,000.00		505,000.00	501,996.50	3,003.50

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	327,000.00	305,000.00		305,000.00	305,000.00	
Social Security System (O.A.S.I.)	36-472	280,000.00	280,000.00		280,000.00	270,855.23	9,144.77
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	777,000.00	725,000.00		747,000.00	743,807.68	3,192.32
Defined Contribution Retirement Plan	36-477	2,000.00	250.00		2,250.00	1,664.25	585.75
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,386,000.00	1,310,250.00		1,334,250.00	1,321,327.16	12,922.84
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,247,386.00	11,974,142.00		11,974,142.00	11,669,584.66	304,557.34

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
(A) Operations - Excluded from "CAPS"	FCOA						
SANITATION:	43-490	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
County Sewerage Authority Contract:	31-455-2						
Operating and Maintenance	31-455-2	717,318.00	684,689.00		684,689.00	684,688.95	0.05
Debt Service	31-455-2	466,132.00	465,267.00		465,267.00	465,266.24	0.76
Deficit Prior Year	31-455-2	42,537.00	15,263.00		15,263.00	15,263.00	
EDUCATION							
Maintenance of Free Public Library	29-390-2	461,208.00	460,081.00		460,081.00	460,081.00	
PUBLIC SAFETY:							
Length of Service Award Program (LOSAP)	36-476	80,000.00	80,000.00		80,000.00	80,000.00	
INSURANCE:							
Group Health Benefits (P.L. 2007 c62)	23-220-2						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcohol Education and Rehabilitation	41-702		1,029.44		1,029.44	1,029.44	
N.J. D.E.P.E. - Office of Recycling:							
Clean Communities Act (N.J.S.A. 13:1E-99.2)	41-770-2		28,944.57		28,944.57	28,944.57	
Drive Sober or Get Pulled Over	41-705		5,500.00		5,500.00	5,500.00	
Body Armor Replacement Fund	41-762	3,071.04	3,066.36		3,066.36	3,066.36	
Recycling Tonnage Grant	41-701	21,896.82	21,643.41		21,643.41	21,643.41	
County of Middlesex - Information & Assistance							
Salaries and Wages - Grant	41-768-2	5,000.00	5,000.00		5,000.00	5,000.00	
Match	41-768-2	5,200.00	5,200.00		5,200.00	5,200.00	
County of Middlesex - Older Americans Act - Physical - Grant	41-753-2	4,000.00	11,400.00		11,400.00	11,400.00	
County of Middlesex - Older Americans Act - Residential	41-766-2	8,000.00	8,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	725,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	594,000.00	671,750.00		671,750.00	671,750.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	143,600.00	174,538.00		174,538.00	174,537.50	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	290,982.00	277,200.00		277,200.00	276,120.40	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Principal - Federal	45-950	21,192.00	22,146.00		22,146.00	22,145.04	XXXXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Interest - State	45-955	4,988.00	6,563.00		6,563.00	3,179.36	XXXXXXXXXXXXXXXXXXXX
NJ DEP - Wastewater Trust - Principal - State	45-956	30,000.00	30,000.00		30,000.00	27,144.16	XXXXXXXXXXXXXXXXXXXX
USDA - New Firehouse - Principal	45-957	232,660.00	227,232.00		227,232.00	227,231.22	XXXXXXXXXXXXXXXXXXXX
USDA - New Firehouse - Interest	45-958	225,980.00	231,409.00		231,409.00	231,408.78	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	2,268,402.00	2,390,838.00		2,390,838.00	2,383,516.46	XXXXXXXXXXXXXXXXXXXX

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA						
(1) DEFERRED CHARGES	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-871	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Improvement Authorization Ord 2008-19	46-872	826.71		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	100,826.71	100,000.00	XXXXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,720,091.57	4,829,608.84		4,829,608.84	4,677,452.71	144,834.59

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"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	x	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	4,720,091.57	4,829,608.84		4,829,608.84	4,677,452.71	144,834.59
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	16,967,477.57	16,803,750.84		16,803,750.84	16,347,037.37	449,391.93
(M) Reserve for Uncollected Taxes	50-899	860,000.00	840,000.00	XXXXXXXXXXXXXXXXXXXX	840,000.00	840,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	17,827,477.57	17,643,750.84		17,643,750.84	17,187,037.37	449,391.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2017	
		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 Appropriations for							
Municipal Purposes within "CAPS"	30001-00	12,247,386.00	11,974,142.00		11,974,142.00	11,669,584.66	304,557.34
	x						
(a) Operations - Excluded from "CAPS"	x	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Other Operations	x	1,767,195.00	1,705,300.00		1,705,300.00	1,705,299.19	0.81
Uniform Construction Code	x						
Interlocal Municipal Service Agreements	x	226,500.00	226,500.00		226,500.00	222,781.95	3,718.05
Additional Appropriations Offset by Revs.	x						
Public & Private Progs. Offset by Revs.	x	57,167.86	106,970.84		106,970.84	106,970.84	
Total Operations-Excluded from "CAPS"	60023-00	2,050,862.86	2,038,770.84		2,038,770.84	2,035,051.98	3,718.86
(C) Capital Improvements	60002-77	300,000.00	300,000.00		300,000.00	158,884.27	141,115.73
(D) Municipal Debt Service	60003-00	2,268,402.00	2,390,838.00		2,390,838.00	2,383,516.46	xxxxxxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 + 28)	x	100,826.71	100,000.00	xxxxxxxxxxxxxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxxxxxxxxxxxxx
(F) Judgements	32711-00						
(G) Cash Deficit	62710-00			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	60008-00						xxxxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	62701-00			xxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	860,000.00	840,000.00	xxxxxxxxxxxxxxxxxxxxxx	840,000.00	840,000.00	xxxxxxxxxxxxxxxxxxxxxx
Total General Appropriations	30000-00	17,827,477.57	17,643,750.84		17,643,750.84	17,187,037.37	449,391.93

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	344,319.00	610,613.00	610,613.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	344,319.00	610,613.00	610,613.00
Rents	08-503	3,090,000.00	3,200,000.00	3,096,284.18
Fire Hydrant Services	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Water Capital Fund Balance	08-507	180,000.00	38,576.00	38,576.00
Total Water Utility Revenues	91107-00	3,614,319.00	3,849,189.00	3,745,473.18

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	720,000.00	760,000.00		760,000.00	757,513.97	2,486.03
Purchase of Water	55-502	853,000.00	850,000.00		850,000.00	834,414.64	15,585.36
Other Expenses - Operating	55-502	220,000.00	225,000.00		225,000.00	213,062.92	11,937.08
Other Expenses - Office/Administrative	55-502	5,000.00	5,000.00		5,000.00	1,617.50	3,382.50
Other Expenses - Insurance	55-502	720,000.00	750,000.00		705,000.00	684,822.74	20,177.26
Other Expenses - Professional Services	55-502	118,000.00	125,000.00		115,000.00	107,385.95	7,614.05
Other Expenses - Accumulated Absences	55-502	5,000.00	5,000.00		5,000.00	5,000.00	
Capital Improvements:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	20,000.00		20,000.00	20,000.00	
Capital Outlay	55-512	221,000.00	350,000.00		405,000.00	341,492.16	63,507.84
Debt Service:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	253,000.00	241,000.00		241,000.00	241,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523	77,000.00	82,500.00		82,500.00	79,555.21	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State - Interest	55-524	26,819.00	36,488.00		36,488.00	12,906.25	XXXXXXXXXXXXXX
Wasterwater - Year 2000 - Federal - Principal	55-526		32,201.00		32,201.00	32,200.40	XXXXXXXXXXXXXX
Wastewater - Year 2000 - State Principal	55-525	190,000.00	180,000.00		180,000.00	116,127.12	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	55-540	130,000.00	122,000.00		122,000.00	121,985.00	15.00
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		60,000.00	57,121.41	2,878.59
Defined Contribution Retirement Plan		500.00					
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Water Utility Operations	92109-00	3,614,319.00	3,849,189.00		3,849,189.00	3,631,205.27	127,583.71

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	Do Not Write In This Space	Anticipated		Realized in
		2018	2017	Cash in 2017
Operating Surplus Anticipated	08-501	3,250,000.00	3,250,000.00	3,250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	3,250,000.00	3,250,000.00	3,250,000.00
Electric Charges	08-503	11,688,367.00	11,574,818.00	14,053,014.89
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Electric Capital Surplus	08-507	1,800.00	13,853.00	13,853.00
Total Electric Utility Revenues	91107-00	14,940,167.00	14,838,671.00	17,316,867.89

Use a separate set of sheets for
each separate Utility.

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	1,410,000.00	1,390,000.00		1,390,000.00	1,387,318.34	2,681.66
Purchase of Power	55-502	7,300,000.00	7,000,000.00		7,000,000.00	6,990,014.31	9,985.69
Other Expenses - Operating	55-502	400,000.00	440,000.00		440,000.00	287,060.20	152,939.80
Other Expenses - Office/Administrative	55-502	5,000.00	5,000.00		5,000.00	2,516.24	2,483.76
Other Expenses - Insurance	55-502	1,100,000.00	1,130,000.00		1,130,000.00	1,027,605.24	102,394.76
Other Expenses - Professional Services	55-502	400,000.00	430,000.00		430,000.00	312,454.89	117,545.11
Other Expenses - Accumulated Absences	55-502	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Improvements:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	20,000.00		20,000.00	20,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520	430,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	200,000.00	297,000.00		297,000.00	297,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522	94,167.00	111,671.00		111,671.00	111,670.32	XXXXXXXXXXXXXX
Interest on Notes	55-523	10,000.00	30,000.00		30,000.00	27,392.22	XXXXXXXXXXXXXX

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	55-540	195,000.00	184,000.00		184,000.00	183,124.82	875.18
Social Security System (O.A.S.I.)	55-541	111,000.00	111,000.00		111,000.00	104,766.68	6,233.32
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545	3,250,000.00	3,250,000.00		3,250,000.00	3,250,000.00	
Total Electric Utility Operations	92109-00	14,940,167.00	14,838,671.00		14,838,671.00	14,440,923.26	394,264.10

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	25,200.00	22,000.00	22,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	25,200.00	22,000.00	22,000.00
Parking Revenue	08-503	40,000.00	40,000.00	54,832.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Parking Capital Fund Balance		1,000.00	1,500.00	1,500.00
Total Parking Utility Revenues	91107-00	66,200.00	63,500.00	78,332.40

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	55-501	23,000.00	23,000.00		23,000.00	16,501.00	6,499.00
Other Expenses:							
Operating	55-502	5,000.00	3,000.00		3,000.00	1,128.07	1,871.93
Professional Services	55-502	5,000.00	4,300.00		4,300.00	4,300.00	
Capital Improvements:							
Capital Improvement Fund	55-511	2,500.00	2,500.00		2,500.00	2,500.00	
Capital Outlay - Meter Upgrades	55-512	4,000.00	4,000.00		4,000.00		4,000.00
Debt Service:							
Payment of BAN and Capital Notes	55-521	18,000.00	18,000.00		18,000.00	18,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523	3,700.00	3,700.00		3,700.00	3,469.38	XXXXXXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530						
STATUTORY EXPENDITURES:							
Parking							
Contribution to:							
Public Employees' Retirement System	55-540	2,500.00	2,500.00		2,500.00	2,500.00	
Social Security System (O.A.S.I.)	55-541	2,500.00	2,500.00		2,500.00	1,250.08	1,249.92
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532						
Surplus (General Budget)	55-545						
Total Parking Utility Operations	92109-00	66,200.00	63,500.00		63,500.00	49,648.53	13,620.85

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			

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

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	29-390-2			
Payment of Bond Anticipation Notes	29-390-2			
Total Library Appropriations		0.00	0.00	0.00

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act of 1974; Being Rescinded Board of Recreation Commission N.J.S.A. 40:12-1 et seq.; Recycling Program P.L. 1987 c.102; Uniform Fire Safety Act Penalty Monies N.J.S.A. 52:27D-192 et seq.; Disposal of Forfeited Property P.L. 186 c.102; Affordable Housing Trust P.L. 1985 c.222 and N.J.A.C. 5:92-18.1 et seq.; Developers Fees-Housing Trust Funds P.L. 1985 c.222-N.J.A.C. 5:92-181; Parking Offenses Adjudication Act P.L. 1989 c.137; Municipal Alliance on Alc and Drug Abus-P.L. 1989 c.51 and N.J.S.A. 40A:5-29; Municipal Public Defender P.L. 1997 c.256; Borough of South Rivcer Open Space/ ParksI 911 Trust Donations N.J.S.A. 40A:5-29; Outside Employment of Off-Duty Municipal Police Officer; Older Americans Donation N.J.S.A. 40A:5-29; Shade Tree Donations N.J.S.A. 40A:5-29; Police Donations N.J.S.A. 40A:5-29; Senior Citizen Activities Donations N.J.S.A. 40A:5-29; Recreation Trust Fund P.L. 1999 c.292; Snow Removal Trust Fund P.L. 2001 c.138; Accumulated Absences N.J.A.C. 5:30-15; Senior Citizen Newsletter Donations N.J.S.A. 40A:5-29; Developer's Escrow Fund NJ.S.A.40:55D-53.1; Board of Health Donations N.J.S.A. 40A:5-29; Economic Development Donations N.J.S.A. 40A:5-29; Adam C. Mongelli Memorial Scholarship Fund Acceptance of Bequests/Gifts N.J.S.A. 40A:5-29; Cultural Arts & Heritage Commission Donations N.J.S.A. 40A:5-29.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	4,352,923.54
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	687,883.62
Tax Title Liens Receivable	1110400	522,627.14
Property Acquired by Tax Title Lien Liquidation	1110500	47,300.00
Other Receivables	1110600	10,442.22
Deferred Charges Required to be in 2018 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	300,000.00
Total Assets	1110900	6,021,176.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,873,491.45
Reserves for Receivables	2110200	1,268,252.98
Surplus	2110300	1,879,432.09
Total Liabilities, Reserves and Surplus		6,021,176.52

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,929,750.65	1,796,123.60
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 98.41 %, 2016 97.87 %)	2310200	31,128,301.33	30,044,663.91
Delinquent Taxes	2310300	583,562.07	636,497.88
Other Revenues and Additions to Income	2310400	6,932,723.14	7,142,382.18
Total Funds	2310500	40,574,337.19	39,619,667.57
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,796,429.30	16,972,080.95
School Taxes (Including Local and Regional)	2310700	16,424,849.00	15,944,319.00
County Taxes (Including Added Tax Amounts)	2310800	5,404,838.15	5,254,160.94
Special Distict Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	68,788.65	19,356.03
Total Expenditures and Tax Requirements	2311100	38,694,905.10	38,189,916.92
Less: Expenditures to be Raised by Future Taxes	2311200		500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	38,694,905.10	37,689,916.92
Surplus Balance - December 31st	2311400	1,879,432.09	1,929,750.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,879,432.09
Current Surplus Anticipated in 2018 Budget	2311600	1,419,581.07
Surplus Balance Remaining	2311700	459,851.02

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 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 Borough annually reviews its Capital Budget and is required to project the next six years. The Borough's capital plan provides for various General and Utility infrastructure improvements, buildings and park improvements and as well as replacement of the various equipment and vehicles that the Borough's departments require to serve the public.

CAPITAL BUDGET (Current Year Action)
2018

Local Unit Borough of South River

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	
Road Improvements	G-1	1,800,000.00			5,000.00		(NJDOT) 200,000.00	95,000.00	1,500,000.00
Road Milling and Paving Program	G-2	800,000.00		200,000.00	10,000.00			190,000.00	400,000.00
Acquisition of Public Works Vehicles and Equipment	G-3	600,000.00			20,000.00			380,000.00	200,000.00
Park Improvements	G-4	312,701.00		50,000.00			62,701.00		200,000.00
Drainage Improvements	G-5	600,000.00							600,000.00
Sewer System Improvements	G-6	3,000,000.00							3,000,000.00
Acquisition of Fire Equipment	G-7	300,000.00			5,000.00			95,000.00	200,000.00
Acquisition of a Fire Truck	G-8	700,000.00							700,000.00
Computer System Upgrades	G-9	150,000.00			2,500.00			47,500.00	100,000.00
Building Improvements and Acquisition of Police Department Equipment and Vehicles	G-10	350,000.00			7,500.00			142,500.00	200,000.00
SUBTOTAL		8,612,701.00		250,000.00	50,000.00		262,701.00	950,000.00	7,100,000.00

CAPITAL BUDGET (Current Year Action) - (continued)
2018

Local Unit Borough of South River

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 APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Sidewalk Improvements	G-11	300,000.00			2,500.00			47,500.00	250,000.00
Building Improvements and Acquisition of Rescue Squad Vehicle and Equipment	G-12	200,000.00							200,000.00
Cable TV Upgrades	G-13	75,000.00							75,000.00
Acquisition of Electric Utility Vehicles	E-1	450,000.00			12,500.00			237,500.00	200,000.00
Acquisition of Electric Utility Equipment	E-2	600,000.00							600,000.00
Improvements to the Water Distribution System	W-1	3,200,000.00			10,000.00			190,000.00	3,000,000.00
Acquisition of Water Utility Vehicles and Equipment	W-2	200,000.00			5,000.00			95,000.00	100,000.00
TOTALS - ALL PROJECTS		13,637,701.00		250,000.00	80,000.00		262,701.00	1,520,000.00	11,525,000.00

6 YEAR CAPITAL PROGRAM - 2018 - 2023
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of South River

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
Road Improvements	G-1	1,800,000.00	2023	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Road Milling and Paving Program	G-2	800,000.00	2022	400,000.00		200,000.00		200,000.00	
Acquisition of Public Works Vehicles and Equipment	G-3	600,000.00	2022	400,000.00		100,000.00		100,000.00	
Park Improvements	G-4	312,701.00	2023	112,701.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Drainage Improvements	G-5	600,000.00	2023		200,000.00		200,000.00		200,000.00
Sewer System Improvements	G-6	3,000,000.00	2022			1,500,000.00		1,500,000.00	
Acquisition of Fire Equipment	G-7	300,000.00	2022	100,000.00		100,000.00		100,000.00	
Acquisition of a Fire Truck	G-8	700,000.00	2019		700,000.00				
Computer System Upgrades	G-9	150,000.00	2022	50,000.00		50,000.00		50,000.00	
Building Improvements and Acquisition of Police Department Equipment and Vehicles	G-10	350,000.00	2022	150,000.00		100,000.00		100,000.00	
SUBTOTAL		8,612,701.00		1,512,701.00	1,240,000.00	2,390,000.00	540,000.00	2,390,000.00	540,000.00

6 YEAR CAPITAL PROGRAM - 2018 - 2023 - (continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of South River

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
Sidewalk Improvements	G-11	300,000.00	2023	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Building Improvements and Acquisition of Rescue Squad Vehicle and Equipment	G-12	200,000.00	2021		100,000.00		100,000.00		
Cable TV Upgrades	G-13	75,000.00	2019		75,000.00				
Acquisition of Electric Utility Vehicles	E-1	450,000.00	2020	250,000.00		200,000.00			
Acquisition of Electric Utility Equipment	E-2	600,000.00	2023		200,000.00		200,000.00		200,000.00
Improvements to the Water Distribution System	W-1	3,200,000.00	2023	200,000.00			1,500,000.00		1,500,000.00
Acquisition of Water Utility Vehicles and Equipment	W-2	200,000.00	2020	100,000.00		100,000.00			
TOTALS - ALL PROJECTS		13,637,701.00		2,112,701.00	1,665,000.00	2,740,000.00	2,390,000.00	2,440,000.00	2,290,000.00

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

Local Unit Borough of South River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Improvements	1,800,000.00			30,000.00		(NJDOT) 1,200,000.00	570,000.00			
Road Milling and Paving Program	800,000.00	200,000.00		30,000.00			570,000.00			
Acquisition of Public Works Vehicles and Equipment	600,000.00			30,000.00			570,000.00			
Park Improvements	312,701.00	50,000.00				262,701.00				
Drainage Improvements	600,000.00			30,000.00			570,000.00			
Sewer System Improvements	3,000,000.00			150,000.00			2,850,000.00			
Acquisition of Fire Equipment	300,000.00			15,000.00			285,000.00			
Acquisition of a Fire Truck	700,000.00			35,000.00			665,000.00			
Computer System Upgrades	150,000.00			7,500.00			142,500.00			
Building Improvements and Acquisition of Police Department Equipment and Vehicles	350,000.00			17,500.00			332,500.00			
SUBTOTAL	8,612,701.00	250,000.00		345,000.00		1,462,701.00	6,555,000.00			

6 YEAR CAPITAL PROGRAM - 2018 - 2023 - (continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Borough of South River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2018	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Sidewalk Improvements	300,000.00			15,000.00			285,000.00			
Building Improvements and Acquisition of Rescue Squad Vehicle and Equipment	200,000.00			10,000.00			190,000.00			
Cable TV Upgrades	75,000.00			3,750.00			71,250.00			
Acquisition of Electric Utility Vehicles	450,000.00							450,000.00		
Acquisition of Electric Utility Equipment	600,000.00							600,000.00		
Improvements to the Water Distribution System	3,200,000.00			10,000.00				3,190,000.00		
Acquisition of Water Utility Vehicles and Equipment	200,000.00							200,000.00		
TOTALS - ALL PROJECTS	13,637,701.00	250,000.00		383,750.00		1,462,701.00	7,101,250.00	4,440,000.00		

NOT APPLICABLE

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				
Summary of Program				Acquisition of Farmland				
				Down Payments on Improvements				
Year Referendum Passed/Implemented:				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Rate Assessed:				Payment of Bond Principal				XXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Tax Collected to date				Interest on Bonds				XXXXXX
Total Expended to date				Interest on Notes				XXXXXX
				Reserve for Future Use				
Total Acreage Preserved to date								
Recreation land preserved in 2017								
Farmland preserved in 2017								
				Total Trust Fund Appropriations:	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 River

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body