CAP

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of Roselle Park

COUNTY: Union

Carl Hokanson	12/31/2018
Mayor's Name	Term Expires

Municipal Officials	
	3/6/2017
Andrew Casais	Date of Orig. Appt.
Municipal Clerk	C-1704
	Cert. No.
Maria I. Pereira	T-8424
Tax Collector	Cert. No.
Kenneth P. Blum, Jr.	N-0553
Chief Financial Officer	Cert. No.
Andrew Pascale	20CR00046200
Registered Municipal Accountant	Lic. No.
Richard Huxford	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Joseph Petrosky	12/31/2018
Thos Shipley	12/31/2018
William Fahoury	12/31/2019
Michael Connelly	12/31/2019
Joseph R. Delorio	12/31/2020
Jayme Lynn Negron	12/31/2020

Official Mailing Address of Municipality
Borough of Roselle Park
110 East Westfield Avenue
Roselle Park, New Jersey 07204

Fax #: (908) 245-5598

Please attach this to your 2018 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date:

2018
MUNICIPAL BUDGET

Municipal Budget of the Borough of Roselle Park, County of Union 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 5th 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 5th day of April, 2018

Andrew Casais, Clerk
110 East Westfield Avenue
Address
Roselle Park, New Jersey 07204
Address
(908) 245-0819
Phone Number

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

Certified by me, this 5th day of April, 2018

Andrew Pascale, Registered Municipal Accountant #20CR00046200
550 Broad Street, Newark, New Jersey 07102
Address

SAMUEL KLEIN AND COMPANY, CPA's
Firm
(973) 624-6100
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, 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 5th day of April, 2018

Kenneth P. Blum, Jr., Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

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:_____

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 Roselle Park , County of Union

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Roselle Park, County of Union 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 Union County Local Source

in the issue of April 19, 2018

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

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Petrosky			
	Shipley			
	Fahoury			
	Connelly			
	Delorio			
	Negron			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Roselle Park, County of Union, April 5, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 3, 2018 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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)	XXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,672,760.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,262,584.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	3,262,584.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.65% Percent of Tax Collections	1,002,632.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools - State Aid: 2018 - $ _____ 2017 - $ _____	17,937,976.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,317,014.07
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,252,155.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	368,807.66

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

	General Budget		Sewer Utility	
Budget Appropriations - Adopted Budget	17,604,970.04		1,224,983.00	
Budget Appropriations Added by N.J.S. 40A:4-87	90,011.05			
Emergency Appropriations				
Total Appropriations	17,694,981.09		1,224,983.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,126,734.29		1,108,932.46	
Reserved	568,246.80		116,050.54	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	17,694,981.09		1,224,983.00	
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

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2018 is 2.5%, however the Borough of Roselle Park adopted an index rate ordinance increasing their allowable spending limitation to 3.5%. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2018 over that of the 2017 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2017		$ 17,604,970.00
MODIFICATIONS:		
Total Other Operations	$ 680,750.00	
Total Public and Private Programs	337,756.00	
Total Capital Improvements	100,000.00	
Total Debt Service	2,105,385.00	
Total Deferred Charges	20,000.00	
Reserve for Uncollected Taxes	996,483.00	
		4,240,374.00
Amount on Which 3.5% CAP is Applied		13,364,596.00
3.5% CAP		467,760.86
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		13,832,356.86
New Construction $2,708,300 x $1.241		33,610.00
Cap Bank Calculations for Budget 2018:		
2016 Bank		170,781.95
2017 Bank		386,817.33
Allowable Appropriations for 2018		$ 14,423,566.14

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$ 13,034,371
Less: Prior Year Recycling Tax		(1,500)
Plus: 2% Cap Increase		260,657
Adjusted Tax Levy Prior to Exclusions:		13,293,528
Exclusions:		
Allowable Pension Obligation Increase	$ 75,278	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	53,526	
Recycling Tax Appropriation	1,500	
Add Total Exclusions		130,304
Adjusted Tax Levy After Exclusions:		13,423,832
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	2,708,300	
Prior Year's Local Municipal Purpose Tax Rate (Per $100)	1.241	
New Ratable Adjustment to Levy		33,610
Maximum Allowable Amount to be Raised by Taxation		$ 13,457,442
Amount to be Raised by Taxation for Municipal Purposes		$ 13,252,155

HEALTH INSURANCE DISCLOSURE

Employee Contribution	$ 263,451
Employer Cost - Net	1,716,000
Total Cost of Health Insurance	$ 1,979,451

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
1. Surplus Anticipated	**08-101**	1,620,000.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,620,000.00	1,550,000.00	1,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	**xxxxxxxx**	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	**08-103**	12,000.00	12,000.00	15,778.60
Other	**08-104**	7,000.00	7,000.00	25,350.00
Fees and Permits	**08-105**	25,000.00	25,000.00	135,957.76
Fines and Costs:	**xxxxxxxx**	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Municipal Court	**08-110**	315,000.00	315,000.00	447,937.07
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	45,000.00	45,000.00	190,249.30
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**	10,000.00	10,000.00	12,322.32
Interest on Investments and Deposits	**08-113**			
Anticipated Utility Operating Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	414,000.00	414,000.00	827,595.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	**09-212**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	84,609.00	112,751.00	112,751.00
Energy Receipts Tax (P.L. 1997, Chapter 162 & 167)	**09-202**	999,477.00	971,335.00	971,335.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,084,086.00	1,084,086.00	1,084,086.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**	274,000.00	200,000.00	274,220.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	**08-002**	274,000.00	200,000.00	274,220.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 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:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 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):	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	**08-003**			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant - Unappropriated	**10-701**			
Drunk Driving Enforcement Fund	**10-745**		11,360.03	11,360.03
Clean Communities Program	**10-770**		21,914.36	21,914.36
Alcohol Education Rehabilitation Fund	**10-702**		3,603.03	3,603.03
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	18,582.00	18,582.00	18,582.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	**10-704**	60,000.00	60,000.00	60,000.00
Body Armor Grant	**10-705**		3,231.73	3,231.73
Union County Heart Grant	**10-706**		1,000.00	1,000.00
Drive Sober or Get Pulled Over	**10-707**		5,500.00	5,500.00
Drive Sober or Get Pulled Over-Holiday	**10-712**		5,500.00	5,500.00
Click It or Ticket	**10-708**			
Bulletproof Vest Partnership Program	**10-709**		2,401.90	2,401.90
Recycling Tonnage Grant	**10-711**	11,505.69	7,895.57	7,895.57
Union County Kids Recreation Grant	**10-713**		30,000.00	30,000.00
Distracted Driving Statewide Crackdown	**10-714**	6,600.00	5,500.00	5,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	96,687.69	176,488.62	176,488.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in 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:	xxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	5,055.20	5,055.20	9,250.15
Cable TV Franchise Fee	**08-120**	174,185.18	174,617.57	174,617.57
Reserve to Pay Debt Service	**08-122**	20,000.00	60,000.00	60,000.00
Rental of Borough Property	**08-127**	44,000.00	44,000.00	66,216.09
Sewer Utility Operating Fund Balance	**08-130**	125,000.00	125,000.00	125,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in 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):	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	**08-004**	368,240.38	408,672.77	435,083.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Summary of Revenues	**xxxxxxxx**	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,620,000.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**			
3. Miscellaneous Revenues:	**xxxxxxxx**	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	**08-001**	414,000.00	414,000.00	827,595.05
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,084,086.00	1,084,086.00	1,084,086.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	274,000.00	200,000.00	274,220.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	**11-001**			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	**08-003**			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	96,687.69	176,488.62	176,488.62
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	368,240.38	408,672.77	435,083.81
Total Miscellaneous Revenues	**13-099**	2,237,014.07	2,283,247.39	2,797,473.48
4. Receipts from Delinquent Taxes	**15-499**	460,000.00	460,000.00	694,298.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	4,317,014.07	4,293,247.39	5,041,772.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	13,252,155.12	13,034,370.97	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	**07-191**			xxxxxxxxxxxxxx
c) Minimum Library Tax	**07-192**	368,807.66	367,362.73	
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	13,620,962.78	13,401,733.70	13,639,916.68
7. Total General Revenues	**13-299**	17,937,976.85	17,694,981.09	18,681,689.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
GENERAL GOVERNMENT							
Mayor and Council:	20-100						
Salaries and Wages	20-100-1	58,960.00	58,960.00		58,960.00	58,958.38	1.62
Other Expenses	20-100-2	11,000.00	11,000.00		11,000.00	8,298.23	2,701.77
Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	245,101.00	230,500.00		230,500.00	226,007.25	4,492.75
Other Expenses	20-120-2	85,575.00	85,575.00		135,575.00	124,452.56	11,122.44
Financial Administration:	20-130						
Salaries and Wages	20-130-1	294,355.00	281,011.00		281,011.00	280,837.40	173.60
Other Expenses	20-130-2	35,000.00	35,000.00		37,000.00	35,138.44	1,861.56
Audit Services	20-135-2	44,000.00	45,525.00		45,525.00	45,525.00	
Insurance:							
Group Insurance Plans for Employees	23-220-2	1,716,000.00	1,799,000.00		1,672,800.00	1,656,551.74	16,248.26
Health Benefits Waiver	23-221-2	85,000.00	65,000.00		55,000.00	53,931.10	1,068.90
Other Insurance	23-210-2	642,500.00	348,000.00		348,000.00	345,785.00	2,215.00
Worker's Compensation	23-215-2		478,000.00		478,000.00	477,322.00	678.00
Revenue Administration:							
Salaries and Wages	20-145-1	25,835.00	32,598.00		32,598.00	32,570.78	27.22
Other Expenses	20-145-2	16,000.00	16,000.00		16,000.00	11,688.12	4,311.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
GENERAL GOVERNMENT							
Assessment of Taxes:							
Salaries and Wages	20-150-1	19,928.00	17,715.00		17,715.00	17,708.71	6.29
Other Expenses	20-150-2	5,650.00	5,650.00		5,650.00	2,374.98	3,275.02
Legal Services and Costs:							
Other Expenses:	20-155-2						
Tax Appeals	20-155-2	40,000.00	40,000.00		40,000.00	40,000.00	
Miscellaneous	20-155-2	70,000.00	70,000.00		70,000.00	60,875.00	9,125.00
Municipal Court:							
Salaries and Wages	43-490-1	225,490.00	219,065.00		219,065.00	214,823.23	4,241.77
Other Expenses	43-490-2	13,880.00	13,880.00		13,880.00	10,108.08	3,771.92
Engineering Services and Costs:							
Other Expenses	20-165-2	21,000.00	21,000.00		21,000.00	21,000.00	
Public Defender:							
Other Expenses	43-495-2	5,000.00	7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
GENERAL GOVERNMENT							
Human Resources:							
Other Expenses	20-105-2	30,000.00	30,000.00		30,000.00	20,000.00	10,000.00
Historical Society:							
Other Expenses	20-175-2	10,000.00	10,000.00		10,000.00	9,783.21	216.79
Land Use Administration:							
Municipal Land Use Board:							
Salaries and Wages	21-185-1	2,475.00	2,425.00		2,425.00	2,179.55	245.45
Other Expenses	21-185-2	15,000.00	15,000.00		15,000.00	11,260.83	3,739.17
Economic Business Development:							
Salaries and Wages	20-170-1	45,000.00					
Other Expenses	20-170-2	1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
PUBLIC SAFETY							
Uniform Fire Safety (P.L. 1983 Ch. 383):							
Fire Official:							
Salaries and Wages	25-265-1	15,990.00	14,455.00		14,455.00	14,437.82	17.18
Other Expenses	25-265-2	2,700.00	1,700.00		1,700.00	1,273.28	426.72
Fire:							
Salaries and Wages	25-265-1	43,000.00	42,160.00		42,160.00	41,537.39	622.61
Other Expenses	25-265-2	89,285.00	89,285.00		89,285.00	79,124.58	10,160.42
Police:							
Salaries and Wages	25-240-1	3,609,434.00	3,488,604.00		3,488,604.00	3,362,249.74	126,354.26
Other Expenses	25-240-2	271,800.00	234,550.00		234,550.00	234,179.37	370.63
Traffic Control Schools:							
Salaries and Wages	25-240-1	266,044.00	259,923.00		259,923.00	248,862.15	11,060.85
Other Expenses	25-240-2	15,200.00	15,200.00		15,200.00	9,146.18	6,053.82
First Aid Organizations:							
Other Expenses	25-260-2		12,950.00		12,950.00	4,403.03	8,546.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
PUBLIC SAFETY							
Emergency Management:							
Salaries and Wages	25-252-1	8,790.00	8,615.00		8,615.00	8,604.18	10.82
Other Expenses	25-252-2	14,500.00	14,500.00		14,500.00	14,477.21	22.79
Borough Prosecutor:							
Other Expenses	20-275-2	2,000.00	313.00		313.00		313.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
PUBLIC WORKS							
Road Repair and Maintenance:							
Salaries and Wages	26-290-1	939,640.00	896,125.00		896,125.00	856,905.27	39,219.73
Other Expenses	26-290-2	85,000.00	85,000.00		145,000.00	135,626.51	9,373.49
Sanitation:							
Garbage and Trash Removal:							
Disposal - Tipping Fees	26-305-2	366,000.00	355,000.00		355,000.00	347,696.01	7,303.99
Collection	26-305-2	484,000.00	400,000.00		430,000.00	429,060.31	939.69
Recycling:							
Salaries and Wages	26-305-1	4,105.00	4,025.00		4,025.00	3,997.54	27.46
Other Expenses	26-305-2	371,500.00	329,000.00		334,000.00	332,711.00	1,289.00
Public Buildings and Grounds:							
Other Expenses	26-130-2	130,000.00	130,000.00		170,000.00	159,456.09	10,543.91
Maintenance of Vehicles:							
Other Expenses	26-315-2	130,000.00	130,000.00		150,000.00	140,094.84	9,905.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
HEALTH AND WELFARE							
(Board of Health - Local Health Agency):							
Board of Health:							
Salaries and Wages	27-330-1	4,945.00	5,655.00		5,655.00	4,478.23	1,176.77
Other Expenses	27-330-2	142,531.00	139,637.00		139,637.00	138,965.40	671.60
Animal Control:							
Other Expenses	27-340-2		5,025.00		5,025.00	5,024.75	0.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
RECREATION AND EDUCATION							
Parks and Playgrounds:							
Salaries and Wages	28-370-1	5,725.00	10,380.00		10,380.00	5,598.59	4,781.41
Other Expenses	28-370-2	19,900.00	21,400.00		21,400.00	20,592.23	807.77
Community Center:							
Salaries and Wages	28-376-1	47,570.00	47,580.00		47,580.00	40,098.10	7,481.90
Other Expenses	28-376-2	13,800.00	11,425.00		11,425.00	8,062.16	3,362.84
Youth Center:							
Other Expenses	28-376-2	72,000.00	72,000.00		72,000.00	72,000.00	
Other Common Operating Functions:							
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-415-2	34,000.00	30,000.00		30,000.00	25,072.98	4,927.02
Farmer's Market:							
Salaries and Wages	30-424-1	3,810.00	3,735.00		3,735.00	3,733.86	1.14
Other Expenses	30-424-2	1,500.00	1,500.00		1,500.00	1,462.18	37.82
Compensated Absences	30-415-2	131,100.00	131,000.00		131,000.00	131,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Uniform Construction Code -	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
CODE ENFORCEMENT							
State Uniform Construction Code Official:							
Salaries and Wages	22-195-1	329,412.00	307,395.00		222,395.00	206,023.10	16,371.90
Other Expenses	22-195-2	15,100.00	11,600.00		96,600.00	90,025.48	6,574.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
UNCLASSIFIED:							
Natural Gas	31-462-2	40,000.00	40,000.00		40,000.00	25,810.01	14,189.99
Electricity	31-430-2	100,000.00	107,000.00		107,000.00	88,761.83	18,238.17
Water	31-445-2	30,000.00	20,000.00		25,000.00	21,952.03	3,047.97
Telephone	31-440-2	99,000.00	92,000.00		80,000.00	74,820.93	5,179.07
Street Lighting	31-435-2	218,200.00	206,000.00		188,000.00	182,207.04	5,792.96
Fire Hydrant Services	31-461-2	122,000.00	122,000.00		122,000.00	115,295.40	6,704.60
Cable TV - Channel 34	31-462-2	15,000.00	15,000.00		15,000.00	9,465.23	5,534.77
Gasoline	31-460-2	100,000.00	115,000.00		85,000.00	65,121.02	19,878.98
Total Operations {Item 8(A)} within "CAPS"	**34-199**	12,158,330.00	11,965,141.00		11,980,941.00	11,534,092.64	446,848.36
B. Contingent	**35-470**	2,000.00	2,000.00	xxxxxxxxxxxxxxx	2,000.00	350.00	1,650.00
Total Operations Including Contingent - within "CAPS"	**34-201**	12,160,330.00	11,967,141.00		11,982,941.00	11,534,442.64	448,498.36
Detail:							
Salaries & Wages	**34-201-1**	6,281,709.00	6,058,191.00		5,973,191.00	2,590,845.76	216,313.59
Other Expenses (Including Contingent)	**34-201-2**	5,878,621.00	5,908,950.00		6,009,750.00	8,943,596.88	232,184.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) DEFERRED CHARGES:	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	**46-870**			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	**36-471**	284,146.00	275,334.00		275,534.00	275,471.44	62.56
Social Security System (O.A.S.I.)	**36-472**	285,000.00	271,600.00		255,600.00	249,359.26	6,240.74
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**	870,284.00	782,521.00		782,521.00	782,521.00	
State Unemployment Insurance	**36-476**	60,000.00	60,000.00		60,000.00	60,000.00	
DCRP	**36-477**	13,000.00	8,000.00		8,000.00	4,732.72	3,267.28
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,512,430.00	1,397,455.00		1,381,655.00	1,372,084.42	9,570.58
(F)Judgments							
(G) Cash Deficit of Preceding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	13,672,760.00	13,364,596.00		13,364,596.00	12,906,527.06	458,068.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00) (P.L. 2003, c. 92, S-906):							
Employee Group Health	**23-220-2**						
Maintenance of Free Public Library	**29-390-2**	405,000.00	405,000.00		405,000.00	405,000.00	
Police 911 Command and Dispatch Center:							
Salaries and Wages	**25-250-2**	81,040.00	79,100.00		79,100.00	77,425.48	1,674.52
Other Expenses	**25-250-2**	30,245.00	41,900.00		41,900.00	41,802.31	97.69
Length of Service Award Program (LOSAP)	**25-260-2**	63,250.00	63,250.00		63,250.00	5,750.00	57,500.00
Implementation of Fair Housing Plan Ch.222 P.L.1985 (COAH):							
Other Expenses	**21-190-2**	90,000.00	90,000.00		90,000.00	40,594.35	49,405.65
Recycling Tax (N.J.S.A.13:1E-96.5):							
Other Expenses	**26-305-2**	1,500.00	1,500.00		1,500.00		1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	671,035.00	680,750.00		680,750.00	570,572.14	110,177.86

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Interlocal Municipal Service Agreements	**42-999**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	**34-303**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset by Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Program	**41-700-2**		21,914.36		21,914.36	21,914.36	
Municipal Alliance Program	**41-700-2**	18,582.00	18,582.00		18,582.00	18,582.00	
Municipal Alliance Program - Match	**41-700-2**	4,645.00	4,645.00		4,645.00	4,645.00	
Safe and Secure Program	**41-700-2**	60,000.00	60,000.00		60,000.00	60,000.00	
Safe and Secure Program - Match	**41-700-2**	251,306.00	246,633.00		246,633.00	246,633.00	
Alcohol Education and Rehabilitation Grant	**41-700-2**		3,603.03		3,603.03	3,603.03	
Body Armor Grant	**41-700-2**		3,231.73		3,231.73	3,231.73	
Recycling Tonnage Grant	**41-700-2**	11,505.69	7,895.57		7,895.57	7,895.57	
Click It or Ticket It	**41-700-2**						
Drive Sober or Get Pulled	**41-700-2**		11,000.00		11,000.00	11,000.00	
Over the Limit Under Arrest	**41-700-2**						
Drunk Driving Enforcement Fund	**41-700-2**		11,360.03		11,360.03	11,360.03	
Union County Heart Grant	**41-700-2**		1,000.00		1,000.00	1,000.00	
Greening Union County	**41-700-2**						
Greening Union County - Match	**41-700-2**						
Mun Crt Alcohol Ed Rehab	**41-700-2**						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Match for Grants	**41-700-2**						
Green Communities	**41-700-2**						
Bulletproof Vest Partnership Program	**41-700-2**		2,401.90		2,401.90	2,401.90	
Union County Kids Recreation Trust Fund Grant	**41-700-2**		30,000.00		30,000.00	30,000.00	
Distracted Driving Statewide Crackdown Grant	**41-700-2**	6,600.00	5,500.00		5,500.00	5,500.00	
Total Public and Private Programs Offset by Revenues	**40-999**	352,638.69	427,766.62		427,766.62	427,766.62	
Total Operations - Excluded from "CAPS"	**34-305**	1,023,673.69	1,108,516.62		1,108,516.62	998,338.76	110,177.86
Detail:							
Salaries & Wages	**34-305-1**	81,040.00					
Other Expenses	**34-305-2**	942,633.69	1,108,516.62		1,108,516.62	998,338.76	110,177.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	100,000.00	100,000.00	xxxxxxxxxxxxxx	100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Payment of Bond Principal	**45-920**	1,590,000.00	1,540,000.00		1,540,000.00	1,540,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**						xxxxxxxxxxxxx
Interest on Bonds	**45-930**	517,251.50	553,725.81		553,725.81	553,725.81	xxxxxxxxxxxxx
Interest on Notes	**45-935**						xxxxxxxxxxxxx
Green Trust Loan Program:		xxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx
Principal and Interest on Loan	**45-940**	11,659.66	11,659.66		11,659.66	11,659.66	xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Capital Lease Obligations	**45-941**						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	2,118,911.16	2,105,385.47		2,105,385.47	2,105,385.47	xxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Deficit in Dedicated Assessment Trust Fund	46-876-2	20,000.00	20,000.00	xxxxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	20,000.00	20,000.00	xxxxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,262,584.85	3,333,902.09		3,333,902.09	3,223,724.23	110,177.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	**48-920**						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	**48-925**						xxxxxxxxxxxxx
Interest on Bonds	**48-930**						xxxxxxxxxxxxx
Interest on Notes	**48-935**						xxxxxxxxxxxxx
							xxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	**48-999**						xxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations - Schools	**29-406**			xxxxxxxxxxxxxx			xxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						xxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-itures-Local School-Excluded from "CAPS"	**29-409**						xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	**29-410**						xxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	**34-399**	3,262,584.85	3,333,902.09		3,333,902.09	3,223,724.23	110,177.86
(L) Subtotal General Appropriations {Items (H-1) and (O)}	**34-400**	16,935,344.85	16,698,498.09		16,698,498.09	16,130,251.29	568,246.80
(M) Reserve for Uncollected Taxes	**50-899**	1,002,632.00	996,483.00	xxxxxxxxxxxxxx	996,483.00	996,483.00	xxxxxxxxxxxxx
9. Total General Appropriations	**34-499**	17,937,976.85	17,694,981.09		17,694,981.09	17,126,734.29	568,246.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,672,760.00	13,364,596.00		13,364,596.00	12,906,527.06	458,068.94
	xxxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Other Operations	34-300	671,035.00	680,750.00		680,750.00	570,572.14	110,177.86
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	352,638.69	427,766.62		427,766.62	427,766.62	
Total Operations-Excluded from "CAPS"	34-305	1,023,673.69	1,108,516.62		1,108,516.62	998,338.76	110,177.86
(C) Capital Improvements	44-999	100,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999	2,118,911.16	2,105,385.47		2,105,385.47	2,105,385.47	xxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	20,000.00	20,000.00	xxxxxxxxxxxxx	20,000.00	20,000.00	xxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,002,632.00	996,483.00	xxxxxxxxxxxxx	996,483.00	996,483.00	xxxxxxxxxxxxx
Total General Appropriations	34-499	17,937,976.85	17,694,981.09		17,694,981.09	17,126,734.29	568,246.80

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**			
Rents	**08-503**			
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**			

*Note: Use pages 31, 32 and 33 for Water Utility only.

All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Operating:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	**55-501**						
Other Expenses	**55-502**						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**						
Capital Outlay	**55-512**						
Debt Service:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	**55-520**						XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	**55-521**						XXXXXXXXXXX
Interest on Bonds	**55-522**						XXXXXXXXXXX
Interest on Notes	**55-523**						XXXXXXXXXXX
							XXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**55-530**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	**55-540**						
Social Security System (O.A.S.I.)	**55-541**						
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**			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	**55-545**			XXXXXXXXXX			XXXXXXXXXX
Total Water Utility Appropriations	**55-599**						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**			
Sewer User Charges	**08-508**	1,207,803.00	1,224,983.00	1,443,001.31
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Additional Sewer User Charges				
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	1,207,803.00	1,224,983.00	1,443,001.31

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Operating:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	**55-501**						
Other Expenses	**55-502**	100,000.00	65,000.00		65,000.00	49,939.33	15,060.67
Maintenance of Vehicles		5,000.00	5,000.00		5,000.00		5,000.00
Rahway Valley Sewerage Authority		396,938.00	450,441.00		450,441.00	450,441.00	
Joint Meeting Sewer		700,865.00	699,542.00		699,542.00	608,552.13	90,989.87
Capital Improvements:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**			XXXXXXXXXX			
Capital Outlay	**55-512**	5,000.00	5,000.00		5,000.00		5,000.00
Debt Service:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**55-520**						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	**55-521**						XXXXXXXXXX
Interest on Bonds	**55-522**						XXXXXXXXXX
Interest on Notes	**55-523**						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Emergency Authorizations	**55-530**			XXXXXXXXXXX			XXXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
				XXXXXXXXXXX			XXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	**55-540**						
Social Security System (O.A.S.I.)	**55-541**						
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**			XXXXXXXXXXX			XXXXXXXXXXX
Surplus (General Budget)	**55-545**			XXXXXXXXXXX			XXXXXXXXXXX
Total Sewer Utility Appropriations	**55-599**	1,207,803.00	1,224,983.00		1,224,983.00	1,108,932.46	116,050.54

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	**51-101**			
Deficit (General Budget)	**51-885**	20,000.00	20,000.00	20,000.00
Total Assessment Revenues	**51-899**	20,000.00	20,000.00	20,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2018	Appropriated 2017	Expended 2017 Paid or Charged
Payment of Bond Principal	**51-920**	20,000.00	20,000.00	20,000.00
Payment of Bond Anticipation Notes	**51-925**			
Total Assessment Appropriations	**51-999**	20,000.00	20,000.00	20,000.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Municipal Public Defender; Recreation Trust; Uniform Fire Safety Act Penalty Monies; Developer's Escrow Fund; Parking Offenses Adjudication Act; Recycling Program; UCC Code Enforcement Fee 3rd Party; 9/11 Memorial Fund Donations; Monument to Law Enforcement Officers Donations; Fireworks Celebration Donations; 100 Years/100 Trees Donations; Disposal of Forfeited Property; Municipal Alliance on Alcohol and Drug Abuse; Housing and Community Development Act of 1974; Community Shuttle Bus Donations; Anthony Signorello Youth Center Donations; Roller Hockey League Donations; Relocation Assistance Fund N.J.S.A. 20:4-4.1a; Accumulated Absences; Snow Removal Trust

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	5,827,604.98
Due from State of N.J. (C. 20, P.L. 1961)	1111000	3,641.47
Federal and State Grants Receivable	1110200	84,602.95
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	624,589.55
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	163,650.00
Other Receivables	1110600	212,128.08
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	6,916,217.03

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,485,194.44
Reserves for Receivables	2110200	798,239.55
Surplus	2110300	2,632,783.04
Total Liabilities, Reserves and Surplus		6,916,217.03

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,355,674.72	2,262,183.86
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2017 98.31%; 2016 98.16%	2310200	40,591,821.35	39,448,763.22
Delinquent Taxes	2310300	694,298.88	659,355.90
Other Revenues and Additions to Income	2310400	3,710,931.34	3,373,908.16
Total Funds	2310500	47,352,726.29	45,744,211.14
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,698,498.09	15,894,177.59
School Taxes (Including Local and Regional)	2310700	21,992,706.00	21,436,116.00
County Taxes (Including Added Tax Amounts)	2310800	5,955,681.67	5,797,521.28
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	73,057.48	260,721.55
Total Expenditures and Tax Requirements	2311100	44,719,943.24	43,388,536.42
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	44,719,943.24	43,388,536.42
Surplus Balance - December 31st	2311400	2,632,783.04	2,355,674.72

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	2,632,783.04
Current Surplus Anticipated in 2018 Budget	2311600	1,620,000.00
Surplus Balance Remaining	2311700	1,012,783.04

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.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)

☐ 1 year. (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.

CAPITAL BUDGET (Current Year Action)
2018

Local Unit Borough of Roselle Park

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	
Department of Public Works Capital Equipment		50,000			2,500			47,500	
Police Department Capital Equipment		50,000			2,500			47,500	
Office of Emergency Management Capital Equipment		50,000			2,500			47,500	
Fire Department Capital Equipment		50,000			2,500			47,500	
Buildings and Grounds Capital Equipment		125,000			6,250			118,750	
Administration Capital Equipment		25,000			1,250			23,750	
Sidewalks		50,000			2,500			47,500	
Streets and Parking Lots - Reconstruction and Resurfacing		800,000			40,000			760,000	
TOTALS - ALL PROJECTS		1,200,000			60,000			1,140,000	

SIX YEAR CAPITAL PROGRAM - 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Roselle Park

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
Department of Public Works Capital Equipment		300,000		50,000	50,000	50,000	50,000	50,000	50,000
Police Department Capital Equipment		300,000		50,000	50,000	50,000	50,000	50,000	50,000
Office of Emergency Management Capital Equipment		300,000		50,000	50,000	50,000	50,000	50,000	50,000
Fire Department Capital Equipment		300,000		50,000	50,000	50,000	50,000	50,000	50,000
Buildings and Grounds Capital Equipment		750,000		125,000	125,000	125,000	125,000	125,000	125,000
Administration Capital Equipment		150,000		25,000	25,000	25,000	25,000	25,000	25,000
Sidewalks		300,000		50,000	50,000	50,000	50,000	50,000	50,000
Streets and Parking Lots - Reconstruction and and Resurfacing		4,800,000		800,000	800,000	800,000	800,000	800,000	800,000
TOTALS - ALL PROJECTS		7,200,000		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000

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

Local Unit Borough of Roselle Park

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2018	3b FUTURE YEARS	CAPITAL IMPROVE-MENT FUND	CAPITAL SURPLUS	GRANTS-IN-AID AND OTHER FUNDS	7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Department of Public Works Capital Equipment	300,000			15,000			285,000			
Police Department Capital Equipment	300,000			15,000			285,000			
Office of Emergency Management Capital Equipment	300,000			15,000			285,000			
Fire Department Capital Equipment	300,000			15,000			285,000			
Buildings and Grounds Capital Equipment	750,000			37,500			712,500			
Administration Capital Equipment	150,000			7,500			142,500			
Sidewalks	300,000			15,000			285,000			
Streets and Parking Lots - Reconstruction and Resurfacing	4,800,000			240,000			4,560,000			
TOTALS - ALL PROJECTS	7,200,000			360,000			6,840,000			

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

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 2017:		- (Acres)
Farmland Preserved in 2017:		- (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of Roselle Park Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

April 5, 2018
Date

Clerk of the Governing Body