

**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	
Andrew Casais	3/6/2017
Municipal Clerk	Date of Orig. Appt.
	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
Jayne 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


<u>Division Use Only</u>
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  
\_\_\_\_\_  
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.  
\_\_\_\_\_  
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:

<b>RECORDED VOTE</b> (Insert last name)	Ayes	Petrosky	Nays	Abstained	Absent
		Shiple			
		Fahoury			
		Connelly			
		Delorio			
		Negrn			

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 <span style="float:right">97.65%</span> Percent of Tax Collections	1,002,632.00
4. Total General Appropriations (Item 9, Sheet 29) <span style="float:right">Building Aid Allowance for Schools - State Aid</span> <span style="float:right">2018 - \$ _____ 2017 - \$ _____</span>	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				
<b>Total Appropriations</b>	<b>17,694,981.09</b>		<b>1,224,983.00</b>	
<u>Expenditures:</u>				
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	<u>996,483.00</u>	
		<u>4,240,374.00</u>
Amount on Which 3.5% CAP is Applied		13,364,596.00
3.5% CAP		<u>467,760.86</u>
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		<u>386,817.33</u>
Allowable Appropriations for 2018		<u>\$ 14,423,566.14</u>

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
		13,293,528
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	13,423,832
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	13,457,442
Maximum Allowable Amount to be Raised by Taxation		\$ 13,457,442
Amount to be Raised by Taxation for Municipal Purposes		\$ 13,252,155



EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

HEALTH INSURANCE DISCLOSURE

Employee Contribution	\$ 263,451
Employer Cost - Net	1,716,000
Total Cost of Health Insurance	<u>\$ 1,979,451</u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	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	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>414,000.00</b>	<b>414,000.00</b>	<b>827,595.05</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,084,086.00</b>	<b>1,084,086.00</b>	<b>1,084,086.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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)</b>		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>	274,000.00	200,000.00	274,220.00
<b>Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXXX</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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)	<b>XXXXXXX</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>	<b>08-002</b>	274,000.00	200,000.00	274,220.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>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:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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		Realized in Cash in 2017
		2018	2017	
<b>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):</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>368,240.38</b>	<b>408,672.77</b>	<b>435,083.81</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,620,000.00	1,550,000.00	1,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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
<b>Total Miscellaneous Revenues</b>	13-099	2,237,014.07	2,283,247.39	2,797,473.48
<b>4. Receipts from Delinquent Taxes</b>	15-499	460,000.00	460,000.00	694,298.88
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,317,014.07	4,293,247.39	5,041,772.36
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,252,155.12	13,034,370.97	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax	07-192	368,807.66	367,362.73	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,620,962.78	13,401,733.70	13,639,916.68
<b>7. Total General Revenues</b>	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b><u>PUBLIC SAFETY</u></b>							
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u><b>PUBLIC SAFETY</b></u>							
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE</b>							
(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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>RECREATION AND EDUCATION</b>							
<b>Parks and Playgrounds:</b>							
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
<b>Community Center:</b>							
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
<b>Youth Center:</b>							
Other Expenses	28-376-2	72,000.00	72,000.00		72,000.00	72,000.00	
<b>Other Common Operating Functions:</b>							
<b>Celebration of Public Events, Anniversary or Holiday:</b>							
Other Expenses	30-415-2	34,000.00	30,000.00		30,000.00	25,072.98	4,927.02
<b>Farmer's Market:</b>							
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	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
<b>(A) Operations - within "CAPS" - (continued)</b>							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>CODE ENFORCEMENT</b>							
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
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
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>12,158,330.00</b>	<b>11,965,141.00</b>		<b>11,980,941.00</b>	<b>11,534,092.64</b>	<b>446,848.36</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2,000.00</b>	<b>2,000.00</b>	xxxxxxxxxxxxxxxx	<b>2,000.00</b>	<b>350.00</b>	<b>1,650.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>12,160,330.00</b>	<b>11,967,141.00</b>		<b>11,982,941.00</b>	<b>11,534,442.64</b>	<b>448,498.36</b>
<b>Detail:</b>							
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
<b>Total Deferred Charges and Statutory     Expenditures - Municipal within "CAPS"</b>	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>671,035.00</b>	<b>680,750.00</b>		<b>680,750.00</b>	<b>570,572.14</b>	<b>110,177.86</b>

**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 - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	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
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>						

**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
<b>(A) Operations - Excluded from "CAPS" - (Cont.)</b>							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>352,638.69</b>	<b>427,766.62</b>		<b>427,766.62</b>	<b>427,766.62</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,023,673.69</b>	<b>1,108,516.62</b>		<b>1,108,516.62</b>	<b>998,338.76</b>	<b>110,177.86</b>
<b>Detail:</b>							
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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00	xxxxxxxxxxxxxxxx	100,000.00	100,000.00	



CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Dedicated Assessment Trust Fund	46-876-2	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	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				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"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXX
(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	XXXXXXXXXX	996,483.00	996,483.00	XXXXXXXXXX
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				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"	34-299	13,672,760.00	13,364,596.00		13,364,596.00	12,906,527.06	458,068.94
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	20,000.00	20,000.00	XXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,002,632.00	996,483.00	XXXXXXXXXXXX	996,483.00	996,483.00	XXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>17,937,976.85</b>	<b>17,694,981.09</b>		<b>17,694,981.09</b>	<b>17,126,734.29</b>	<b>568,246.80</b>

**DEDICATED WATER UTILITY BUDGET**

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

\*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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599						



**DEDICATED SEWER UTILITY BUDGET**

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

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
<b>Capital Improvements:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00		5,000.00
<b>Debt Service:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

**DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriation Reserves				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	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		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885	20,000.00	20,000.00	20,000.00
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920	20,000.00	20,000.00	20,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

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

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**

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

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

<b>ASSETS</b>		
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	
<b>Total Assets</b>	<b>1110900</b>	<b>6,916,217.03</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,485,194.44
Reserves for Receivables	2110200	798,239.55
Surplus	2110300	2,632,783.04
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,916,217.03</b>

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,355,674.72	2,262,183.86
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
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
<b>Total Funds</b>	<b>2310500</b>	<b>47,352,726.29</b>	<b>45,744,211.14</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>44,719,943.24</b>	<b>43,388,536.42</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>44,719,943.24</b>	<b>43,388,536.42</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,632,783.04</b>	<b>2,355,674.72</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,012,783.04</b>

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

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 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
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			




**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 12,160,330.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,512,430.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,023,673.69
(c) Capital Improvements	60002-00	\$ 100,000.00
(d) Municipal Debt Service	60003-00	\$ 2,118,911.16
(e) Deferred Charges - Municipal	60024-00	\$ 20,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,002,632.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$
<b>Total Appropriations</b>	30000-00	\$ 17,937,976.85

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of May, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May, 2018

  
 Andrew Casais

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

N/A

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

APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		for 2018	for 2017	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXXXXX
Reserve for Future Use	54-950-2				
<b>Total Trust Fund Appropriations</b>	<b>54-499</b>				

**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)

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